



SEPTEMBER 2, 2014 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore x Committeeman Massell x

Committeeman Scharfenberger x Deputy Mayor Settembrino x

Mayor Murray x

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. Presentation to the Township Committee from the Army Corp of Engineers and DEP for Port Monmouth Flood Control Project

7. KNOWN ACTION ITEMS

Pg. 4 PUBLIC HEARING 2014-3115 Ordinance Authorizing Four Way Stop at Intersection of Market and Patterson Streets

Pg. 5 PUBLIC HEARING 2014-3116 Ordinance Authorizing a Mid-Way Crosswalk – Church Street, Middletown

Pg. 11 14-228 Resolution Authorizing Payment of Bills for September 2, 2014

Pg. 55 14-229 Resolution Authorizing Fireworks Display on Township Property Pursuant To N.J.S.A. 21:3-3- Middletown Day

Pg. 56 14-230 Resolution Authorizing Purchase of Proprietary Equipment - ADP Time Clock System

Pg. 67 14-231 Resolution Authorizing Award of State Contract – Ford F-450

Pg. 70 14-232 Resolution Authorizing Award of State Contract - Protective Equipment Fire Dept. Air Unit

Pg. 73 14-233 Resolution Accepting the General Comments and Recommendations of the 2013 Municipal Audit

Pg. 75 14-234 Resolution Approving the 2013 Audit Corrective Action Plan

SEPTEMBER 2, 2014 WORKSHOP MEETING

AGENDA ITEMS FOR AUGUST 18, 2014

8. CERTIFICATE OF APPRECIATION/PROCLAMATION

9. APPROVAL OF MINUTES

July 2014

10. PUBLIC HEARING OF PROPOSED ORDINANCES

11. INTRODUCTION OF PROPOSED ORDINANCES

12. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

13. DISCUSSION FOR SEPTEMBER 2, 2014

- a. **Pg. 80** Resolution Authorizing Release of Letter of Credit – Crown Tire – Dan Langan
- b. **Pg. 82** Resolution – Licensing Software – Dell for Microsoft CRM Server
- c. **Pg. 86** Resolution – Storage Area Network Upgrade
- d. Discussion Monmouth County Open Space Grant
- e. Bid – Miscellaneous Paving and Construction
- f. Discussion Zoning Ordinance Amendment Bayshore Village

14. TOWNSHIP COMMITTEE COMMENTS

15. PUBLIC COMMENTS

16. EXECUTIVE SESSION

17. ADJOURNMENT

ORDINANCE NO. 2014-3115

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING FOUR WAY STOP AT
INTERSECTION OF MARKET AND PATTERSON STREETS**

WHEREAS, concerns have been expressed to the Township regarding pedestrian and traffic safety at the intersection of Market and Patterson Streets in the vicinity of Bodman Park; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, it has been recommended that the intersection of Market and Patterson Streets be equipped with a four way (multi way) stop including appropriate signage, traffic lines and no parking zones in conformance with the Manual of Uniform Traffic Control Devices ("MUTCD"); and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended and supplemented as follows:

§ 257-84. Schedule XIII: Stop Intersections.

In accordance with the provisions of § 257-17, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop Sign On	At Intersection of
Market Street	Patterson Street

ORDINANCE NO. 2014-3116

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, IN THE
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AMENDING AND SUPPLEMENTING SECTION 257-86
OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN.**

WHEREAS, the Township Committee has received a recommendation from the County of Monmouth recommending that the Midblock Crosswalk to be constructed on Church Street, County Road 50, which will cross Church Street at approximately the location of the entrance of the Middletown Arts Center be added to the Code;

WHEREAS, the Township Committee has determined that it is appropriate to protect public health and safety to amend Section 257-86 to add the aforementioned Midblock Crosswalk on Church Street to the locations designated in the Code.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey as follows:

Section 1. Section 257-86 of the Code of the Township of Middletown is hereby amended and supplemented to include the following Midblock Crosswalk:

NAME OF STREET	LOCATION
Church Street (County Road 50)	To be located across Church Street approximately at the entrance of the Middletown Arts Center

Section 2. All Ordinances, or parts thereof, inconsistent with the provisions of this Ordinance, be and the same are hereby repealed to the extent of such inconsistency.

Section 3. Should any section, paragraph, clause or any other portion of this Ordinance be adjudged by a Court of competent jurisdiction to be invalid, such judgment shall not affect or impair the remainder of the Ordinance.

Section 4. This Ordinance shall become effective immediately upon adoption pursuant to law and upon submission of a certified copy of same to the Monmouth County Traffic Engineer for approval.

14-228

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 2, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 4,122.30
CURRENT ACCOUNT – 2014	2,692,066.89
SPECIAL TRUST ACCOUNT	301,677.07
CAPITAL ACCOUNT	113,876.95
DOG TAX ACCOUNT	4,848.92
COMM. DEV. GRANT ACCOUNT	14,371.04
GRANT FUND ACCOUNT	48,545.10
PAYROLL	- 0 -

TOTAL \$ ~~3,179,508.27~~

LESS VOIDS \$ 3,179,158.27

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 2, 2014..



COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #53901 \$60.00 VOIDED
GRANT FUND CHECK #52515 \$290.000
VOIDED REPLACED BY CHECK #54055

August 28, 2014
09:28 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 08/20/14 to 08/28/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

3-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
13-04243	1 EMPIRE	NACR, INC	replacement phones	1,911.00	R	12/20/13	08/22/14	1E318628	
		Extd Total:	1,911.00						
		Department Total:	1,911.00						
		CAFR Total:	1,911.00						
3-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
14-04130	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2013 REIMBURS CURB RECYCL P/U	870.00	R	07/16/14	08/27/14	JAN. 22, 2013	B
14-04131	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2013 REIMBURS STREET LIGHTING	363.00	R	07/16/14	08/27/14	1/22/2013	B
14-04132	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2013 REIMBURS FOR SNOW EVENT	300.15	R	07/16/14	08/27/14	JAN. 22, 2013	B
14-04133	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2013 REIMBURSE FOR SNOW EVENT	300.15	R	07/16/14	08/27/14	3052955	B
14-04261	2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2013 REIMBURSE FOR SNOW EVENT	378.00	R	07/23/14	08/27/14	12/14-12/17/13	B
			2,211.30						
		Extd Total:	2,211.30						
		Department Total:	2,211.30						
		CAFR Total:	2,211.30						
		Fund Total:	4,122.30						
		Year Total:	4,122.30						

Fund: CURRENT FUND

4-01-20-100-100-101	A/E SW REG								
14-04924	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		20,175.22	P	532	08/27/14	08/27/14	08/27/14 15147
4-01-20-100-100-104	A/E PART TIME SALARIES								
14-04924	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		1,656.99	P	532	08/27/14	08/27/14	08/27/14 15147

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-100-100-209	A/E PRINTING & ADVERTISING								
14-04456	15 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/ADMIN	20.50	R	08/06/14	08/27/14		122898	
	Extd Total:		21,852.71						
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
14-04924	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		4,531.21	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-20-100-101-104	PURCHASING PART-TIME S/W								
14-04924	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		552.49	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
14-04273	5 STAPLES STAPLES ADVANTAGE	PURCHASING-OFFICE SUPPLIES	3.60	R	07/24/14	08/25/14		3237761186	
4-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS								
14-04456	20 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/PURCHAS	20.50	R	08/06/14	08/27/14		122898	
	Extd Total:		5,107.80						
	Department Total:		26,960.51						
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
14-04924	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		615.37	P	532 08/27/14	08/27/14	08/27/14	15147	
	Extd Total:		615.37						
	Department Total:		615.37						
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
14-04924	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		7,041.46	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-20-120-100-104	TWP CLERK P/T S/W								
14-04924	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		1,752.03	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
14-04273	4 STAPLES STAPLES ADVANTAGE	CLERKS-OFFICE SUPPLIES	140.70	R	07/24/14	08/25/14		3237761187	
14-04411	1 WBMASON W.B.MASON	COPY PAPER-CLERKS OFFICE	272.50	R	08/01/14	08/25/14		119668142	
14-04950	1 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	255.73	R	08/28/14	08/28/14		1009	
			668.93						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
14-04512 2 NEXCUT	NEXCUT SHREDDING	2014 Shredding Services	49.00	R	08/06/14	08/26/14	42397	B
4-01-20-120-100-207	TWP CLERK-CODIFICATIONS							
14-03750 1 GENERALC	GENERAL CODE	CODIFICATION SERVICES	2,794.30	R	06/25/14	08/26/14	BILL00014847	
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
14-04456 16 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/CLERKS	20.50	R	08/06/14	08/27/14	122898	
	Extd Total:		12,326.22					
	Department Total:		12,326.22					
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
14-04924 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 29, 2014	16,444.33	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
14-04273 1 STAPLES	STAPLES ADVANTAGE	FINANCE-OFFICE SUPPLIES	467.63	R	07/24/14	08/25/14	3237761184	
14-04273 7 STAPLES	STAPLES ADVANTAGE	FINANCE-OFFICE SUPPLIES	2.23	R	08/11/14	08/25/14	3238827008	
14-04456 17 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/FINANCE	20.50	R	08/06/14	08/27/14	122898	
			490.36					
4-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
14-04216 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	GFOA 2014 FALL CONFERENCE	325.00	R	07/23/14	08/25/14	200000021	
14-04216 2 GFOA NJ	G.F.O.A. OF NEW JERSEY	GFOA 2014 FALL CONFERENCE	325.00	R	07/23/14	08/25/14	200000021	
			650.00					
4-01-20-130-100-220	FINANCE-CONSULTANTS							
14-00531 8 PMFCE010	PMF CERTIFIED CONSULTING, INC.	2014 PAYROLL TAX CONSULT.AUG.	1,458.33	R	01/28/14	08/27/14	AUGUST	
4-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
14-04949 2 TDWEALTH	TD WEALTH MANAGEMENT	MCIA SERIES 2005 TRUSTEE FEE	249.91	P	534 08/28/14	08/28/14	08/28/14 SEPT. 2, 2014	
	Extd Total:		19,292.93					
	Department Total:		19,292.93					
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
14-04924 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 29, 2014	10,403.12	P	532 08/27/14	08/27/14	08/27/14 15147	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-140-100-103 14-04924 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	MIS-OVERTIME	37.00	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-20-140-100-201 14-04456 21 MGLFO010 MGL FORMS SYSTEMS	MIS-MATERIALS & SUPPLIES PURCHASE ORDER FORMS/MIS	20.50	R	08/06/14	08/27/14	122898	
4-01-20-140-100-225 14-04692 1 MASER010 MASER CONSULTING P.A. 14-04845 2 MASER010 MASER CONSULTING P.A.	MIS - VIEW WORKS/WEB gps services blanket for maser	4,036.00 <u>3,732.00</u> 7,768.00	R R	08/13/14 08/19/14	08/26/14 08/26/14	242398 245665	B
4-01-20-140-100-277 14-04588 3 UPS 010 UPS	MIS-RADIO REPAIR MIS CAMPUS SHIP DELIVERY	4.71	R	08/11/14	08/25/14	324	
	Extd Total:	18,233.33					
	Department Total:	18,233.33					
4-01-20-145-100-101 14-04924 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	COLLECTOR'S OFFICE - REGULAR S&W	11,245.41	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-20-145-100-201 14-04410 2 STAPLES STAPLES ADVANTAGE	COLLECTOR-MATERIALS & SUPPLIES OFFICE SUPPLIES~COLLECTOR	27.24	R	08/04/14	08/25/14	3238863112	
4-01-20-145-100-209 14-04456 19 MGLFO010 MGL FORMS SYSTEMS	COLLECTOR-PRINTING & ADVERTISI PURCHASE ORDER FORMS/COLLECTOR	20.50	R	08/06/14	08/27/14	122898	
	Extd Total:	11,293.15					
	Department Total:	11,293.15					
4-01-20-150-100-101 14-04924 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	ASSESSOR'S OFFICE - SALARIES & WAGES	12,004.39	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-20-150-100-201 14-04273 6 STAPLES STAPLES ADVANTAGE 14-04273 8 STAPLES STAPLES ADVANTAGE	ASSESSOR-MATERIALS & SUPPLIES TAX ASSESSOR~OFFICE SUPPLIES TAX ASSESSOR~OFFICE SUPPLIES	58.18 <u>28.49</u> 86.67	R R	07/24/14 08/11/14	08/25/14 08/25/14	3237761188 3238259962	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN							
14-04456 18 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/ASSESSOR		20.50	R	08/06/14	08/27/14	122898	
	Extd Total:		12,111.56					
	Department Total:		12,111.56					
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
14-00801 11 CLEARYGI CLEARY GIACOBBE ALFIERI &	PROVIDE GEN.LABOR COUNCIL JULY		4,422.50	R	02/07/14	08/28/14	26269	
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
14-00001 16 ARCHER01 ARCHER & GREINER	REIMBUSABLE JULY		1,314.94	R	08/15/14	08/22/14	1593288	
14-00008 15 MCOMBER MCOMBER & MCOMBER, P.C.	REIEMBURSEMENTS 2014 JULY		22.76	R	08/25/14	08/26/14	4720	
			1,337.70					
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
14-00001 14 ARCHER01 ARCHER & GREINER	PROVIDE GEN.LITIGATION JULY		20,000.00	R	03/06/14	08/22/14	1593288	
14-00008 13 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SVC. JULY		513.00	R	01/14/14	08/26/14	4864	
			20,513.00					
	Extd Total:		26,273.20					
	Department Total:		26,273.20					
	CAFR Total:		127,106.27					
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
14-04924 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			7,795.24	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-21-180-100-104	PLANNING - PART-TIME S/W							
14-04924 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			1,770.48	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
14-04410 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING		85.17	R	08/01/14	08/25/14	3238827009	
14-04411 3 WBMASON W.B.MASON	COPY PAPER~PLANNING		54.50	R	08/01/14	08/25/14	119668379	
			139.67					
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
14-00218 24 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.		11.16	R	01/21/14	08/28/14	30483	B
	Extd Total:		9,716.55					

August 28, 2014
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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-180-101-101 14-04924 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	PLANNING BOARD-REGULAR SALARIE	938.00	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-21-180-101-102 14-04924 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	PLANNING BOARD-OVERTIME	95.68	P	532 08/27/14	08/27/14	08/27/14 15147	
	Extd Total:	1,033.68					
	Department Total:	10,750.23					
4-01-21-185-100-101 14-04924 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	ZONING BOARD-REGULAR SALARIES	938.00	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-21-185-100-102 14-04924 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	ZONING BOARD OVERTIME	95.27	P	532 08/27/14	08/27/14	08/27/14 15147	
	Extd Total:	1,033.27					
	Department Total:	1,033.27					
	CAFR Total:	11,783.50					
4-01-22-195-100-101 14-04924 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	INSPECTIONS - BUILDING S/W	30,341.95	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-22-195-100-102 14-04924 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	INSPECTIONS - HOUSING S/W	1,842.05	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-22-195-100-103 14-04924 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	INSPECTIONS-OVERTIME	1,110.20	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-22-195-100-104 14-04924 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	INSPECTIONS-PART-TIME S/W	4,893.74	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-22-195-100-105 14-04924 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	INSPECTIONS - ZONING S/W	2,591.21	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-22-195-100-106 14-04924 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	INSPECTIONS - ZONING PT	3,686.85	P	532 08/27/14	08/27/14	08/27/14 15147	
4-01-22-195-100-201 14-04456 13 MGLFO010 MGL FORMS SYSTEMS	INSPECTIONS-MATERIALS & SUPPLI PURCHASE ORDER FORMS/BLG/INSP	20.50	R	08/06/14	08/27/14	122898	

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P.O. Id Item Vendor									
4-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS								
14-04292 1 NFPA 020 N.F.P.A.		Membership Renewal W. O'Brien	165.00	R	07/29/14	08/22/14		6178465X	
4-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
14-04194 1 RIDGEWOOD RIDGEWOOD PRESS		RETURN ENV.BLDG	180.00	R	07/22/14	08/27/14		94966	
14-04194 2 RIDGEWOOD RIDGEWOOD PRESS		CONSTRUCTION PERMIT JACKETS	550.00	R	08/19/14	08/27/14		94966	
			730.00						
	Extd Total:		45,381.50						
	Department Total:		45,381.50						
	CAFR Total:		45,381.50						
4-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
14-00096 35 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM. SEPT.2014	13,623.00	R	06/18/14	08/22/14		55933	B
14-00096 36 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM. SEPT.2014	7,546.00	R	06/18/14	08/22/14		55934	B
14-00096 37 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM. SEPT.2014	196.00	R	06/18/14	08/22/14		55935	B
			21,365.00						
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
14-00088 31 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS 8/7/2014	92,635.66	R	07/01/14	08/25/14		#158 8/7/2014	B
14-00088 32 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS 8/14/2014	101,558.22	R	07/01/14	08/26/14		#158 8/14/2014	B
14-00088 33 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS 8/14/2014	2,407.00	R	07/01/14	08/26/14		#658 8/14/2014	B
14-00088 34 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS 8/21/2014	373,685.28	R	07/01/14	08/28/14		#158 8/21/2014	B
			570,286.16						
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
14-00085 31 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HMO CLAIMS 8/7/2014	3,165.25	R	07/01/14	08/25/14		#658 8/7/2014	B
14-00085 32 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HMO CLAIMS 8/21/2014	11,056.56	R	07/01/14	08/28/14		#658 8/21/2014	B
14-00096 38 QUALC010 QUALCARE, INC.		HMO CLAIMS ADM. SEPT.2014	2,352.00	R	06/18/14	08/22/14		55939	B
			16,573.81						
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
14-00077 16 BENEC010 BENECARD SERVICES,INC.		2014 BENECARD CLAIMS 8/1-8/15	113,084.38	R	07/01/14	08/26/14		RX 8/1-8/15/14	B
	Extd Total:		721,309.35						
	Department Total:		721,309.35						

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4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
14-04924 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			201.99	P	532 08/27/14	08/27/14	08/27/14	15147	
	Extd Total:		201.99						
	Department Total:		201.99						
	CAFR Total:		721,511.34						
4-01-25-240-100-101	POLICE - PATROL S/W								
14-04924 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			295,425.14	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-25-240-100-102	POLICE - SUPERIORS S/W								
14-04924 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			126,313.96	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-25-240-100-103	POLICE-OVERTIME								
14-04924 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			14,416.29	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
14-04924 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			708.64	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-25-240-100-109	POLICE - COURT SECURITY								
14-04924 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			650.00	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
14-04924 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			39,090.41	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
14-04924 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			4,439.24	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
14-01259 3 ALLAM030 ALL AMERICAN PRINT & COPY	OFFICE SUPPLIES		18.00	R	03/04/14	08/27/14		67915	B
14-01259 4 ALLAM030 ALL AMERICAN PRINT & COPY	OFFICE SUPPLIES		18.00	R	03/04/14	08/27/14		67917	B
14-02138 10 JASPER JASPER BROTHERS HARDWARE	SUPPLIES		39.01	R	04/10/14	08/22/14		A487372	B
14-02657 9 RIDGEWOOD RIDGEWOOD PRESS	2014 PRINTING SUPPLIES		33.00	R	05/08/14	08/26/14		94967	B
14-03138 1 FOREM010 FOREMOST PROMOTIONS	JR. POLICEMAN LARGE CUSTOM		465.00	R	05/28/14	08/27/14		259991	
14-03138 2 FOREM010 FOREMOST PROMOTIONS	SHIP CHARGE		9.41	R	05/28/14	08/27/14		259991	
14-03882 3 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES		150.00	R	07/03/14	08/26/14		88749	B
14-04084 3 HALLS010 HALL SECURITY	LOCKSMITH SECURITY		28.00	R	07/16/14	08/22/14		90873	B
14-04273 3 STAPLES STAPLES ADVANTAGE	POLICE-OFFICE SUPPLIES		250.94	R	07/24/14	08/25/14		3237761185	

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4-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES	Continued							
14-04275	1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-DESK ORGANIZER	319.99	R	07/24/14	08/25/14		3238037392	
14-04287	2 LASER RE	LASER RENEW	TONER SUPPLIES	149.85	R	07/29/14	08/22/14		16969	B
14-04456	5 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/POLICE	50.00	R	08/06/14	08/27/14		122898	
14-04588	1 UPS 010	UPS	POLICE CAMPUS SHIP PICK UPS	17.02	R	08/11/14	08/25/14		324	
14-04588	2 UPS 010	UPS	POLICE CAMPUS SHIP PICK UPS	11.47	R	08/11/14	08/25/14		324	
14-04588	4 UPS 010	UPS	OTHER CHARGES/POLICE PICKUPS	40.16	R	08/11/14	08/25/14		324	
14-04809	1 UPS 010	UPS	POLICE UPS CAMPUS SHIP DELIV.	11.03	R	08/18/14	08/26/14		334	
14-04809	2 UPS 010	UPS	OTHER CHARGES	8.50	R	08/18/14	08/26/14		334	
				1,619.38						
4-01-25-240-100-206		POLICE-TRAINING								
14-02984	1 MERCERCO	MERCER COUNTY COMMUNITY COLLEGE	NECI 911 BASIC TELECOM COURSE	300.00	R	05/19/14	08/27/14		07731	
14-02984	2 MERCERCO	MERCER COUNTY COMMUNITY COLLEGE	EMERGENCY MEDICAL DISPATCHER	275.00	R	05/19/14	08/27/14		07731	
				575.00						
4-01-25-240-100-207		POLICE - FIREARMS TRAINING								
14-03561	3 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEE	86.80	R	06/20/14	08/22/14		J-1303935	B
14-04198	2 EAGLE020	EAGLE POINT GUN CO.	2014 AMMUNITION	376.02	R	07/23/14	08/27/14		35475	B
				462.82						
4-01-25-240-100-235		POLICE - NEW HIRES								
14-03885	1 MONM0130	MONMOUTH COUNTY POLICE ACAD.	BASIC COURSE FOR POLICE	3,750.00	R	07/03/14	08/22/14		87BCPO	
14-04107	27 BOBSU010	BOB'S UNIFORM SHOP	POLICE UNIFORMS	180.00	R	07/16/14	08/22/14		135048	B
14-04107	28 BOBSU010	BOB'S UNIFORM SHOP	POLICE UNIFORMS	59.85	R	07/16/14	08/22/14		135049	B
				3,989.85						
		Extd Total:		487,690.73						
		Department Total:		487,690.73						
4-01-25-252-100-101		EMERG MGMT-REGULAR SALARIES								
14-04924	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 29, 2014	923.58	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-25-252-100-209		EMERG MGMT-PRINTING & ADVERTIS								
14-04456	9 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/OEM	20.50	R	08/06/14	08/27/14		122898	
4-01-25-252-100-232		EMERG MGMT-ALARM MAINTENANCE								
14-00464	17 JCPL 010	JCP & L	Utility Bills Siren JULY	23.30	R	01/27/14	08/27/14		JULY 2014	B

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P.O. Id Item Vendor									
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE	Continued							
14-00464 18 JCPL 010 JCP & L		Utility Bills Trailer JULY	32.37	R	01/27/14	08/27/14		JULY 2014	B
			55.67						
	Extd Total:		999.75						
	Department Total:		999.75						
4-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
14-04456 11 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/EMS	20.50	R	08/06/14	08/27/14		122898	
	Extd Total:		20.50						
	Department Total:		20.50						
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
14-04924 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			1,708.75	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
14-04924 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			655.00	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
14-04456 7 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/FIRE	50.00	R	08/06/14	08/27/14		122898	
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
14-04051 1 NJFIR010 ACTION FIRE APPARATUS, TBA		AKRON NOZZLE UP GRADE #4714	409.34	R	07/16/14	08/27/14		45528	
14-04459 1 2ND DISP 2ND - DISPATCH, LLC		Item No. TWC-1 Endura Single	3,126.20	R	08/06/14	08/27/14		1023	
14-04537 1 JEANS010 JEAN'S CANVAS PRODUCTS		MAKE ALTERATIONS TO CUSTOMERS	350.00	R	08/06/14	08/27/14		20140685	
14-04818 1 BOBSU010 BOB'S UNIFORM SHOP		ITEM 1000 - MOURNING BANDS	90.00	R	08/19/14	08/27/14		134871	
14-04818 2 BOBSU010 BOB'S UNIFORM SHOP		ITEM NO. 1760 - WHITE NYLON	592.00	R	08/19/14	08/27/14		134871	
			4,567.54						
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
14-03478 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES PM SERVICES FOR ENGINE 121			800.00	R	06/13/14	08/27/14		51918	
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
14-04546 1 WWGRA010 W.W.GRAINGER, INC.		5LE23 AA BATTERY	137.50	R	08/06/14	08/27/14		9516040608	
14-04546 2 WWGRA010 W.W.GRAINGER, INC.		5LE24 9V BATTERY	620.00	R	08/06/14	08/27/14		9516040608	
			757.50						

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
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4-01-25-265-100-267 FIRE-ACADEMY MATERIALS									
14-00678	2	BAYSH050 BAYSHORE FIRE & SAFETY LLC	Recharging services for	450.00	R	02/05/14	08/27/14	01445	B
14-03579	1	POWER030 POWERHOUSE SIGNWORKS	LARGE NAVY BLUE SCREEN PRINTED	170.00	R	06/20/14	08/27/14	15081811	
14-03579	2	POWER030 POWERHOUSE SIGNWORKS	X-LARGE NAVY BLUE SCREEEN	170.00	R	06/20/14	08/27/14	15081811	
14-03579	3	POWER030 POWERHOUSE SIGNWORKS	2X-LARGE NAVY BLUE SCREEN	52.50	R	06/20/14	08/27/14	150815811	
14-03579	4	POWER030 POWERHOUSE SIGNWORKS	LARGE NAVY BLUE SCREEN PRINTED	230.00	R	06/20/14	08/27/14	15081811	
14-03579	5	POWER030 POWERHOUSE SIGNWORKS	X=LARGE NAVY BLUE SCREEN	230.00	R	06/20/14	08/27/14	15081811	
14-03579	6	POWER030 POWERHOUSE SIGNWORKS	2X LARGE NAVY BLUE SCREEN	67.50	R	06/20/14	08/27/14	15081811	
14-03579	7	POWER030 POWERHOUSE SIGNWORKS	LARGE NAVY BLUE SCREEN PRINTED	250.00	R	06/20/14	08/27/14	15081811	
14-03579	8	POWER030 POWERHOUSE SIGNWORKS	X LARGE NAVY BLUE SCREEN	250.00	R	06/20/14	08/27/14	15081811	
14-03579	9	POWER030 POWERHOUSE SIGNWORKS	2X LARGE NAVY BLUE SCREEN	72.50	R	06/20/14	08/27/14	15081811	
14-04039	1	IFSTA010 IFSTA HEADQUARTERS	Item 37498 Fire and Emergency	1,139.00	R	07/16/14	08/27/14	22387	
14-04040	1	ALLCO010 ALLCOMM TECHNOLOGIES	Motorola Remote Speaker	600.00	R	07/16/14	08/27/14	19036	
14-04040	2	ALLCO010 ALLCOMM TECHNOLOGIES	Remote Speaker Microphone/clip	101.70	R	07/16/14	08/27/14	19036	
14-04465	1	POWER030 POWERHOUSE SIGNWORKS	SMALL/REG. NAVY BLUE BDU PANT	101.25	R	08/06/14	08/22/14	15-080809	
14-04465	2	POWER030 POWERHOUSE SIGNWORKS	MED/REG. NAVY BLUE BDU PANT	202.50	R	08/06/14	08/22/14	15-080809	
14-04465	3	POWER030 POWERHOUSE SIGNWORKS	LG/REG. NAVY BLUE BDU PANT	202.50	R	08/06/14	08/22/14	15-080809	
14-04465	4	POWER030 POWERHOUSE SIGNWORKS	LG/LONG NAVY BLUE BDU PANT	212.50	R	08/06/14	08/22/14	15-080809	
14-04465	5	POWER030 POWERHOUSE SIGNWORKS	X LG/REG. NAVY BLUE BDU PANT	101.25	R	08/06/14	08/22/14	15-080809	
14-04465	6	POWER030 POWERHOUSE SIGNWORKS	X LG/LONG NAVY BLUE BDU PANT	106.25	R	08/06/14	08/22/14	15-080809	
14-04465	7	POWER030 POWERHOUSE SIGNWORKS	2X LG/REG. NAVY BLUE BDU PANT	106.25	R	08/06/14	08/22/14	15-080809	
14-04465	8	POWER030 POWERHOUSE SIGNWORKS	SM/NAVY BLUE BDU SHORTS	82.50	R	08/06/14	08/22/14	15-080809	
14-04465	9	POWER030 POWERHOUSE SIGNWORKS	MED/NAVY BLUE BDU SHORTS	165.00	R	08/06/14	08/22/14	15-080809	
14-04465	10	POWER030 POWERHOUSE SIGNWORKS	LG NAVY BLUE BDU SHORTS	330.00	R	08/06/14	08/22/14	15-080809	
14-04465	11	POWER030 POWERHOUSE SIGNWORKS	X LG/NAVY BLUE BDU SHORTS	165.00	R	08/06/14	08/22/14	15-080809	
14-04465	12	POWER030 POWERHOUSE SIGNWORKS	2X LG/NAVY BLUE BDU SHORTS	92.50	R	08/06/14	08/22/14	15-080809	
14-04536	1	LASER RE LASER RENEW	HP 305-A CARTRIDGE-BLACK	158.00	R	08/06/14	08/22/14	16939	
				5,808.70					
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4-01-25-265-100-299 FIRE DEPT MEDICAL EXPENSES									
14-02598	32	MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	08/22/14	330341	B
Extd Total:				14,367.49					
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4-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA									
14-04924	39	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		2,287.60	P	532 08/27/14	08/27/14	08/27/14 15147	
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4-01-25-265-101-104 UNIFORM FIRE SAFETY- P/T									
14-04924	40	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		5,837.15	P	532 08/27/14	08/27/14	08/27/14 15147	

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4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
14-00772 8 DSWAT010 DS WATERS OF AMERICA	water contract - 2014		4.67	R	02/05/14	08/22/14	080114 8617930	B
	Extd Total:		8,129.42					
	Department Total:		22,496.91					
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
14-00830 4 JAMES140 JAMES N. BUTLER, JR.	Prosecutor Special Sessions		617.50	R	05/14/14	08/26/14	00128-1	B
14-04924 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			<u>2,361.62</u>	P	532 08/27/14	08/27/14 08/27/14	15147	
			2,979.12					
	Extd Total:		2,979.12					
	Department Total:		2,979.12					
4-01-25-445-100-273	FIRE-HYDRANT SERVICES							
14-00271 11 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JULY			59,984.12	R	07/16/14	08/22/14	JULY 2014	B
	Extd Total:		59,984.12					
	Department Total:		59,984.12					
	CAFR Total:		574,171.13					
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
14-04924 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			76,322.50	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME							
14-04924 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			821.00	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-290-100-107	SEASONAL S/W							
14-04924 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			2,885.44	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
14-00116 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE		20.91	R	01/17/14	08/27/14	239244	B
14-00116 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE		378.65	R	01/17/14	08/27/14	239446	B
14-01989 2 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR WELDING BAY		629.67	R	04/03/14	08/22/14	9302567534	B
14-01989 3 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR WELDING BAY		262.82	R	04/03/14	08/22/14	9302582771	B
14-03627 4 JOSEPH H JOSEPH H. VANMATER	MISC TOOLS FOR AUTOMOTIVE		314.95	R	06/20/14	08/27/14	0729149929	B
14-03930 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE		2,497.93	R	07/03/14	08/27/14	6401	B

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4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	Continued						
14-04070 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	4.62	R	07/16/14	08/26/14	3-59260-2	B
			4,109.55					
4-01-26-290-100-237	DPW-ROAD MATERIALS							
14-01722 7 STAVO012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH FOR TOWNSHIP ROADS	165.00	R	03/21/14	08/27/14	259010	B
14-01722 8 STAVO012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH FOR TOWNSHIP ROADS	1,043.25	R	03/21/14	08/27/14	259520	B
14-01722 9 STAVO012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH FOR TOWNSHIP ROADS	675.00	R	03/21/14	08/27/14	260183	B
14-01722 10 STAVO012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH FOR TOWNSHIP ROADS	706.50	R	03/21/14	08/27/14	260809	B
14-03617 2 AESTO010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,985.05	R	06/20/14	08/27/14	73132	B
			6,574.80					
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
14-00130 15 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	22.40	R	01/17/14	08/26/14	A480107	B
14-00130 16 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	16.70	R	01/17/14	08/26/14	A480327	B
14-00130 17 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	19.96	R	01/17/14	08/26/14	B598487	B
14-00130 18 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	14.66	R	01/17/14	08/26/14	A486658	B
14-00130 19 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.25	R	01/17/14	08/26/14	A483359	B
14-00135 4 Y-PER010	Y-PERS	MISC SUPPLIES FOR ROAD DEPT	125.00	R	01/17/14	08/27/14	0113123	B
14-01974 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT.	336.20	R	03/31/14	08/26/14	9500220992	B
			540.17					
4-01-26-290-100-258	DPW-DRAINAGE							
14-03369 3 OSWAL010	OSWALD ENTERPRISES INC.	TV'ING TOWNSHIP DRAINAGE SYS	2,475.00	R	06/10/14	08/22/14	10155	B
4-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
14-03137 2 OSWAL010	OSWALD ENTERPRISES INC.	PERIODIC CLEANING OF BAR GRADE	1,600.00	R	05/28/14	08/22/14	10156	B
	Extd Total:		95,328.46					
4-01-26-290-102-101	PARKS - S/W REG							
14-04924 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		25,431.78	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-290-102-103	PARKS- OT							
14-04924 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		1,043.82	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-290-102-105	PARKS-SEASONAL							
14-04924 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		3,611.45	P	532 08/27/14	08/27/14 08/27/14	15147	

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4-01-26-290-102-206	PARKS-TRAINING						
14-04309 2 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES REGISTRATION FOR CPWM CLASSES	1,284.00	R	07/29/14	08/25/14	17034	B
4-01-26-290-102-209	PARKS-PRINTING & ADVERTISING						
14-04456 4 MGLFO010	MGL FORMS SYSTEMS PURCHASE ORDER FORMS/PARKS	50.00	R	08/06/14	08/27/14	122898	
4-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
14-01267 2 STORR010	STORR TRACTOR COMPANY REPAIRS TO ROTO TILLER	1,141.86	R	03/04/14	08/27/14	643686	B
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT						
14-02612 9 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	524.88	R	05/02/14	08/27/14	646607	B
14-02612 10 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	147.60	R	05/02/14	08/27/14	647281	B
14-02612 11 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	49.36	R	05/02/14	08/27/14	647311	B
14-02612 12 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	60.80	R	05/02/14	08/27/14	647307	B
14-02612 13 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	111.03	R	05/02/14	08/27/14	647767	B
14-02612 14 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	232.89	R	05/02/14	08/27/14	647956	B
14-02612 15 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	80.94	R	05/02/14	08/27/14	648135	B
14-02612 16 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	24.34	R	05/02/14	08/27/14	648324	B
14-02612 17 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	44.27	R	05/02/14	08/27/14	648632	B
14-02612 18 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	80.88	R	05/02/14	08/27/14	649280	B
14-02707 2 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	127.73	R	05/08/14	08/27/14	217177	B
14-02707 3 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	127.10	R	05/08/14	08/27/14	217193	B
14-03142 7 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	158.46	R	05/28/14	08/27/14	651725	B
14-03142 8 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	163.47	R	05/28/14	08/27/14	653873	B
14-03705 2 LAW	LAWSON PRODUCTS, INC. NUTS/BOLTS, ETC FOR MOWER SHOP	654.90	R	06/23/14	08/22/14	9302581686	B
14-03705 3 LAW	LAWSON PRODUCTS, INC. NUTS/BOLTS, ETC FOR MOWER SHOP	85.44	R	06/23/14	08/22/14	9302601400	B
14-04101 2 JBSALES	JB LANDSCAPING PARTS/REPAIRS FOR PARKS MOWERS	1,248.10	R	07/16/14	08/26/14	520348	B
		3,922.19					
4-01-26-290-102-256	PARKS-MAINTENANCE						
14-00211 2 JOHND010	JOHN DEERE LANDSCAPES MISC SUPPLIES FOR PARKS MAINT	963.08	R	01/17/14	08/26/14	68775476	B
14-00251 9 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARKS MAINT	5.50	R	01/21/14	08/27/14	10176	B
14-01297 16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	4.91	R	03/04/14	08/26/14	B597935	B
14-01297 17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	43.16	R	03/04/14	08/26/14	A480387	B
14-01297 18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	28.48	R	03/04/14	08/26/14	A480399	B
14-01297 19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	19.62	R	03/04/14	08/26/14	B598563	B
14-01297 20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	72.15	R	03/04/14	08/26/14	A484599	B
14-01297 21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	12.51	R	03/04/14	08/26/14	A485254	B
14-01297 22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	9.61	R	03/04/14	08/26/14	A487007	B

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4-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
14-03693 2 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	64.53	R	06/23/14	08/26/14	A484604	B
14-03693 3 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	21.42	R	06/23/14	08/26/14	A485808	B
14-03693 4 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	52.00	R	06/23/14	08/26/14	A486602	B
14-04295 1 MIDAMERI	MID-AMERICA SALES ASSOCIATES	# 04602 BLUE LINE CHALKER	1,033.20	R	07/29/14	08/26/14	309490	
			2,330.17					
4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
14-04088 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,522.50	R	07/16/14	08/27/14	6056-0	
	Extd Total:		41,337.77					
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
14-04924 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		14,051.52	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
14-02312 2 TWO-ADS	THE TWO RIVER TIMES	MISC ADVERTISING FEES	16.74	R	04/16/14	08/27/14	30456	B
14-02721 3 GREAT010	GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADVERTISING	361.90	R	05/08/14	08/22/14	1271998	B
14-04696 2 DPWMIDD	TOWNSHIP OF MIDDLETOWN	SHORTAGE OF \$20.00 DEPOSIT ON	20.00	R	08/13/14	08/27/14	7/29/2014	B
			398.64					
	Extd Total:		14,450.16					
	Department Total:		151,116.39					
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
14-04924 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		6,860.19	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-305-100-104	RECYCLING- P/T							
14-04924 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		2,554.70	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT							
14-04924 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		1,959.36	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
14-04118 2 JAMMPRIN	JAMM PRINTING	FALL LEAF PICK UP POSTCARDS	1,160.00	R	07/16/14	08/27/14	18911	B
4-01-26-305-100-800	RECYCLING-CURB PICK-UP							
14-00073 9 FUTURE	FUTURE SANITATION	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	06/04/14	08/27/14	36740	B

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4-01-26-305-100-800	RECYCLING-CURB PICK-UP						
14-00074 9 FUTURE	FUTURE SANITATION						
	Continued						
	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	06/04/14	08/26/14	36737	B
		43,858.33					
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
14-02321 2 REDBA030	RED BANK RECYCLING SERVICE, INC CONTAINER SERVICE @ BODMAN PK	2,600.00	R	04/16/14	08/27/14	126596	B
14-04844 2 REDBA030	RED BANK RECYCLING SERVICE, INC OVERAGE ON P O # 14-02321	183.06	R	08/19/14	08/27/14	126596A	B
		2,783.06					
	Extd Total:	59,175.64					
	Department Total:	59,175.64					
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
14-04924 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	17,010.04	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
14-04924 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	108.49	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
14-04924 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	3,583.98	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
14-00183 10 TOWNS010	TOWNSHIP HARDWARE	9.85	R	01/17/14	08/27/14	10178	B
14-00183 11 TOWNS010	TOWNSHIP HARDWARE	29.87	R	01/17/14	08/27/14	10196	B
14-00449 6 ALLAM030	ALL AMERICAN PRINT & COPY	3.00	R	01/27/14	08/22/14	67909	B
14-01318 5 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	78.53	R	03/04/14	08/26/14	076730	
14-02257 2 HALLS010	HALL SECURITY	169.00	R	04/15/14	08/22/14	86125	B
14-02257 3 HALLS010	HALL SECURITY	20.70	R	04/15/14	08/22/14	88586	B
14-02257 4 HALLS010	HALL SECURITY	10.00	R	04/15/14	08/22/14	88786	B
14-02257 5 HALLS010	HALL SECURITY	12.00	R	04/15/14	08/22/14	90561	B
14-02257 6 HALLS010	HALL SECURITY	8.00	R	04/15/14	08/22/14	90562	B
14-02257 7 HALLS010	HALL SECURITY	100.00	R	04/15/14	08/22/14	90577	B
14-02257 8 HALLS010	HALL SECURITY	8.00	R	04/15/14	08/22/14	90727	B
14-02257 9 HALLS010	HALL SECURITY	16.00	R	04/15/14	08/22/14	90642	B
14-02257 10 HALLS010	HALL SECURITY	4.00	R	04/15/14	08/22/14	90644	B
14-02257 11 HALLS010	HALL SECURITY	2.00	R	04/15/14	08/22/14	88590	B
14-02257 12 HALLS010	HALL SECURITY	5.00	R	04/15/14	08/22/14	90694	B
14-02257 13 HALLS010	HALL SECURITY	4.00	R	04/15/14	08/22/14	90821	B
14-02290 6 CAVAN010	CAVANAUGH'S	50.00	R	04/15/14	08/27/14	534031	B
	TOWNSHIP PEST CONTROL SERVICES						

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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
14-02290 7 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	155.00	R	04/15/14	08/27/14	578018	B
14-02609 4 GEORG010 GEORGE B TREVETT PLUMBING &		PLUMBING REPAIRS	383.50	R	05/02/14	08/22/14	72917	B
14-02609 5 GEORG010 GEORGE B TREVETT PLUMBING &		PLUMBING REPAIRS	152.00	R	05/02/14	08/22/14	72919	B
14-02609 6 GEORG010 GEORGE B TREVETT PLUMBING &		PLUMBING REPAIRS	248.75	R	05/02/14	08/22/14	72921	B
14-03144 2 UNITEDRE UNITED REFRIGERATION		MISC HVAC SUPPLIES	168.62	R	05/28/14	08/27/14	43334458-00	B
14-03255 2 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	5.85	R	06/03/14	08/26/14	A478491	B
14-03255 3 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	1.99	R	06/03/14	08/26/14	B598273	B
14-03255 4 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	14.38	R	06/03/14	08/26/14	A481516	B
14-03255 5 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	87.41	R	06/03/14	08/26/14	A483048	B
14-03255 6 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	2.48	R	06/03/14	08/26/14	A483087	B
14-03255 7 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	28.68	R	06/03/14	08/26/14	A483253	B
14-03255 8 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	20.74	R	06/03/14	08/26/14	A484754	B
14-03255 9 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	15.15	R	06/03/14	08/26/14	A484865	B
14-03255 10 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	8.10	R	06/03/14	08/26/14	A485137	B
14-03255 11 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	5.28	R	06/03/14	08/26/14	A485231	B
14-03255 12 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	50.04	R	06/03/14	08/26/14	A485313	B
14-03255 13 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	6.49	R	06/03/14	08/26/14	A485479	B
14-03255 14 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	1.50	R	06/03/14	08/26/14	B598936	B
14-03255 15 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	3.79	R	06/03/14	08/26/14	B598942	B
14-03255 16 JASSPAN JASSPAN BROTHERS HARDWARE		HARDWARE SUPPLIES FOR BDG MAIN	2.04	R	06/03/14	08/26/14	A486690	B
14-03385 2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	420.72	R	06/11/14	08/27/14	381743	B
14-03387 2 SUPPL010 SUPPLY KING INC.		MISC JANITORIAL SUPPLIES	986.13	R	06/11/14	08/27/14	S019488	B
14-03580 5 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	15.95	R	06/20/14	08/26/14	16739	B
14-03580 6 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	146.95	R	06/20/14	08/26/14	16883	B
14-03580 7 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	56.90	R	06/20/14	08/26/14	17002	B
14-03580 8 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	191.10	R	06/20/14	08/26/14	17075	B
14-03580 9 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	28.90	R	06/20/14	08/26/14	17087	B
14-03580 10 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	8.59	R	06/20/14	08/26/14	17088	B
14-03580 11 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	14.69	R	06/20/14	08/26/14	K17189	B
14-03580 12 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	182.52	R	06/20/14	08/26/14	257862	B
			3,944.19					
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
14-04291 2 LASER RE LASER RENEW		CARTRIDGES FOR PRINTERS	448.37	R	07/29/14	08/22/14	16933	B
14-04456 3 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/DPW	50.00	R	08/06/14	08/27/14	122898	
			498.37					

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4-01-26-310-100-259	PRG-MAINT OF TWP PROPERTY									
14-00143 7 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R		06/05/14	08/28/14		89945	B
14-00143 8 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R		07/03/14	08/28/14		88933	B
			17,479.16							
	Ext'd Total:		42,624.23							
	Department Total:		42,624.23							
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR									
14-04924 51 TOWNSO20	TWP OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		21,876.02	P	532	08/27/14	08/27/14	08/27/14	15147	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT									
14-04924 52 TOWNSO20	TWP OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		525.60	P	532	08/27/14	08/27/14	08/27/14	15147	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE									
14-01356 5 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	209.89	R		03/06/14	08/27/14		126185	B
14-01356 6 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	203.24	R		03/06/14	08/27/14		126201	B
14-01356 7 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	268.14	R		03/06/14	08/27/14		126275	B
14-01356 8 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	124.76	R		03/06/14	08/27/14		126374	B
14-01656 6 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.95	R		03/17/14	08/27/14		29580	B
14-01656 7 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.95	R		03/17/14	08/27/14		29626	B
14-02314 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	85.00	R		04/16/14	08/22/14		12361	B
14-02314 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	40.00	R		04/16/14	08/22/14		18084	B
14-02314 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	120.00	R		04/16/14	08/22/14		18142	B
14-02314 6 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R		04/16/14	08/22/14		18156	B
14-02484 2 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	51.40	R		04/25/14	08/27/14		5021593	B
14-02484 3 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	15.41	R		04/25/14	08/27/14		5021852	B
14-02484 4 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	399.92	R		04/25/14	08/27/14		5021852	B
14-02484 5 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	99.97	R		04/25/14	08/27/14		5021854	B
14-02484 6 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	214.83	R		04/25/14	08/27/14		5021792	B
14-02484 7 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	53.70	R		04/25/14	08/27/14		5021857	B
14-02484 8 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	658.70	R		04/25/14	08/27/14		5021708	B
14-02484 9 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	176.42	R		04/25/14	08/27/14		5021855	B
14-02484 10 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	411.57	R		04/25/14	08/27/14		5021798	B
14-02484 11 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	102.89	R		04/25/14	08/27/14		5021856	B
14-02484 12 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	197.80	R		04/25/14	08/27/14		5021831	B
14-02484 13 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	49.45	R		04/25/14	08/27/14		5021858	B
14-02484 14 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	38.69	R		04/25/14	08/27/14		5021870	B
14-02484 15 ALLAM020	ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES	124.51	R		04/25/14	08/27/14		5021911	B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued							
14-02484 16 ALLAM020 ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES				264.05	R	04/25/14	08/27/14	60242405/1	B
14-02484 17 ALLAM020 ALL AMERICAN CHEVROLET, INC.	PARTS & SERVICE FOR VEHICLES				385.39	R	04/25/14	08/27/14	6042556/1	B
14-03264 4 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS				249.63	R	06/03/14	08/27/14	984072	B
14-03264 5 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS				30.96	R	06/03/14	08/27/14	984610	B
14-03264 6 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS				7.50	R	06/03/14	08/27/14	984879	B
14-03264 7 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS				12.54	R	06/03/14	08/27/14	985337	B
14-03584 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				59.35	R	06/20/14	08/27/14	3531643	B
14-03584 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				39.61	R	06/20/14	08/27/14	3532443	B
14-03584 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				23.82	R	06/20/14	08/27/14	3532463	B
14-03584 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				103.78	R	06/20/14	08/27/14	3536642	B
14-03584 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				393.96	R	06/20/14	08/27/14	3556353	B
14-03584 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				113.08	R	06/20/14	08/27/14	3541962	B
14-03584 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				60.55	R	06/20/14	08/27/14	3542323	B
14-03584 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				218.19	R	06/20/14	08/27/14	3546603	B
14-03584 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				19.48	R	06/20/14	08/27/14	3546722	B
14-03584 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				91.58	R	06/20/14	08/27/14	357171	B
14-03584 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				4.71	R	06/20/14	08/27/14	3577014	B
14-03584 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				11.24	R	06/20/14	08/27/14	3577033	B
14-03584 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				40.50	R	06/20/14	08/27/14	3580483	B
14-03584 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				99.90	R	06/20/14	08/27/14	3588493	B
14-03584 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				26.34	R	06/20/14	08/27/14	3591672	B
14-03584 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				158.51	R	06/20/14	08/27/14	3595094	B
14-03584 23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS				20.29	R	06/20/14	08/27/14	3597393	B
14-03625 2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE				605.47	R	06/20/14	08/22/14	9302567535	B
14-03625 3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE				388.28	R	06/20/14	08/22/14	9302571497	B
14-03625 4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE				215.17	R	06/20/14	08/22/14	9302586785	B
14-03625 5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE				17.30	R	06/20/14	08/22/14	9302597789	B
14-03625 6 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE				17.30	R	06/20/14	08/22/14	9302597790	B
14-03625 7 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE				36.99	R	06/20/14	08/22/14	9302626508	B
14-03625 8 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE				20.36	R	06/20/14	08/22/14	9302630207	B
14-03643 2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC				1,992.10	R	06/20/14	08/22/14	307929	B
14-03643 3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC				60.50	R	06/20/14	08/22/14	308818	B
14-03643 4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC				358.89	R	06/20/14	08/22/14	309238	B
14-03643 5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC				600.00	R	06/20/14	08/22/14	309307	B
14-04212 2 ALLAM020 ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC				57.71	R	07/23/14	08/22/14	5021880	B
14-04212 3 ALLAM020 ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC				21.94	R	07/23/14	08/22/14	5022002	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-04539 2 ALLAM020	ALL AMERICAN CHEVROLET, INC.	OVERAGE ON P O # 14-02484	100.33	R	08/06/14	08/27/14	6042556/1A	B
			8,363.79					
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
14-00312 6 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS, ETC	29.41	R	01/21/14	08/26/14	1452402	B
14-00769 6 HYDRA010	HYDRAIR INC.	HEAVY EQUIPMENT PARTS, ETC	57.90	R	02/05/14	08/22/14	101606	B
14-00769 7 HYDRA010	HYDRAIR INC.	HEAVY EQUIPMENT PARTS, ETC	63.29	R	02/05/14	08/22/14	101669	B
14-01353 3 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	HEAVY EQUIPMENT PARTS, ETC	150.77	R	03/06/14	08/26/14	713901	B
14-01353 4 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	HEAVY EQUIPMENT PARTS, ETC	75.80	R	03/06/14	08/26/14	713903	B
14-03615 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	545.95	R	06/20/14	08/27/14	237350	B
14-03615 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	194.78	R	06/20/14	08/27/14	237352	B
14-03615 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	98.65	R	06/20/14	08/27/14	237538	B
14-03615 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	171.18	R	06/20/14	08/27/14	237950	B
14-03615 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	41.86	R	06/20/14	08/27/14	238186	B
14-03615 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	650.00	R	06/20/14	08/27/14	238276	B
14-03615 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	150.48	R	06/20/14	08/27/14	238280	B
14-03615 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	147.62	R	06/20/14	08/27/14	238456	B
14-03630 2 KALDO010	KALDOR EMERGENCY LIGHTS	LIGHTS FOR NEW MASON DUMP'S	795.92	R	06/20/14	08/26/14	68062	B
14-03782 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	17.68	R	06/26/14	08/27/14	237601	B
14-03782 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	663.94	R	06/26/14	08/27/14	238599	B
14-03782 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	2,305.65	R	06/26/14	08/27/14	238818	B
14-03782 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	117.98	R	06/26/14	08/27/14	238854	B
14-03782 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	373.34	R	06/26/14	08/27/14	239313	B
14-04112 2 BUYRITE	BUY-RITE AUTO STORES, INC.	HEAVY EQUIPMENT PARTS, ETC	1,100.00	R	07/16/14	08/26/14	40484	B
14-04170 2 CIRCL030	CIRCLE CHEVROLET	REPAIR TO # 526 PER QUOTE	5,385.41	R	07/17/14	08/28/14	6253279/2	B
			13,137.61					
4-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
14-02658 2 NORWO010	NORWOOD AUTO PARTS	SUPPLIES FOR BODY SHOP	180.04	R	05/08/14	08/27/14	985233	B
14-03505 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	SUPPLIES FOR BODY SHOP	1,267.04	R	06/13/14	08/26/14	239254	B
			1,447.08					
	Extd Total:		45,350.10					
	Department Total:		45,350.10					
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
14-04134 2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2014 REIMBURS FOR SNOW EVENT	300.15	R	07/16/14	08/27/14	3054167	B
14-04135 2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2014 REIMBURS FOR SNOW EVENT	600.30	R	07/16/14	08/27/14	3054768	B

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P.O. Id Item Vendor									
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued							
14-04136 2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2014 REIMBURS FOR SNOW EVENT	300.15	R	07/16/14	08/27/14		J054767	B
14-04137 2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2014 REIMBURS FOR SNOW EVENT	300.15	R	07/16/14	08/27/14		J054030	B
14-04138 2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2014 REIMBURS FOR SNOW EVENT	300.15	R	07/16/14	08/27/14		J054423A	B
14-04139 2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2014 REIMBURS FOR SNOW EVENT	300.15	R	07/16/14	08/27/14		J054423	B
14-04262 2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2014 REIMBURSE FOR SNOW EVENT	378.00	R	07/23/14	08/27/14		JAN.3-JAN.22	B
14-04263 2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2014 REIMBURSE FOR SNOW EVENT	756.00	R	07/23/14	08/27/14		1/3-1/22/2014	B
14-04264 2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2014 REIMBURSE FOR SNOW EVENT	378.00	R	07/23/14	08/27/14		FEB.3-FEB.13	B
14-04265 2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2014 REIMBURSE FOR SNOW EVENT	378.00	R	07/23/14	08/27/14		2/3-2/13/2014	B
14-04266 2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2014 REIMBURSE FOR SNOW EVENT	378.00	R	07/23/14	08/27/14		2/3/14-2/13/14	B
14-04267 2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2014 REIMBURSE FOR SNOW EVENT	378.00	R	07/23/14	08/27/14		2/14-2/18/14	B
			4,747.05						
	Extd Total:		4,747.05						
	Department Total:		4,747.05						
	CAFR Total:		303,013.41						
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
14-04924 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		10,786.31	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-27-330-100-102	HEALTH-Public Assitance S/W								
14-04924 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		1,996.85	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-27-330-100-104	HEALTH - Public Assistance PT S/W								
14-04924 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		584.01	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
14-04411 2 WBMASON	W.B.MASON	COPY PAPER-HEALTH DEPT.	272.50	R	08/01/14	08/25/14		I19668363	
4-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
14-04463 1 REGISTRA	REGISTRARS' ASSOC. OF NJ	REGISTRAR'S MEMBERS FEES	55.00	R	08/06/14	08/26/14		MEMBERSHIP FEE	
4-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING								
14-04456 8 MGLF0010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/HEALTH	20.50	R	08/06/14	08/27/14		122898	
	Extd Total:		13,715.17						
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
14-04924 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		3,915.90	P	532 08/27/14	08/27/14	08/27/14	15147	

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4-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
14-04456 12 MGLFO010 MGL	FORMS SYSTEMS	PURCHASE ORDER FORMS/CROSSRDS	20.50	R	08/06/14	08/27/14	122898	
	Extd Total:		3,936.40					
	Department Total:		17,651.57					
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
14-00254 8 MONMO150 MONMOUTH COUNTY S P C A		PROVIDES STRAY ANIMAL SERVICES	5,075.00	R	07/11/14	08/22/14	JULY 2014	B
14-00267 6 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	49.00	R	01/21/14	08/26/14	1535191	B
14-00267 7 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	30.00	R	01/21/14	08/26/14	1540473	B
14-00267 8 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	78.58	R	01/21/14	08/26/14	1534723	B
14-00267 9 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	30.00	R	01/21/14	08/26/14	1542703	B
14-00267 10 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	30.00	R	01/21/14	08/26/14	1546073	B
14-00267 11 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	30.00	R	01/21/14	08/26/14	1548393	B
14-00267 12 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	30.00	R	01/21/14	08/26/14	1553956	B
14-00267 13 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	30.00	R	01/21/14	08/26/14	1553962	B
14-00267 14 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	30.00	R	01/21/14	08/26/14	1555120	B
14-00267 15 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	30.00	R	01/21/14	08/26/14	1559747	B
14-00267 16 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	68.00	R	01/21/14	08/26/14	1559858	B
14-02722 1 MOORE010 MOORE MEDICAL CORP.		DISPOSABLE SCALPELS STERILE#20	10.95	R	05/08/14	08/22/14	982417791	
14-02722 2 MOORE010 MOORE MEDICAL CORP.		DISPOSABLE SCALPELS STERILE#20	76.65	R	05/08/14	08/22/14	982941241	
14-02722 3 MOORE010 MOORE MEDICAL CORP.		DISPOSABLE SCALPELS STERILE#20	21.90	R	05/08/14	08/22/14	983031541	
			5,620.08					
	Extd Total:		5,620.08					
	Department Total:		5,620.08					
	CAFR Total:		23,271.65					
4-01-28-370-100-105	RECREATION S/W							
14-04924 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			4,425.73	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-28-370-100-106	RECREATION PT S/W							
14-04924 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			928.99	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-28-370-100-107	SENIOR S/W							
14-04924 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			1,710.12	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-28-370-100-108	SENIOR PT S/W							
14-04924 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			3,619.31	P	532 08/27/14	08/27/14 08/27/14	15147	

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P.O. Id	Item Vendor								
4-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)								
14-04924	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	882.50	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-28-370-100-125	ART CENTER - REGULAR								
14-04924	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	2,140.04	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
14-04456	2 MGLFO010	MGL FORMS SYSTEMS PURCHASE ORDER FORMS/RECREA.	80.00	R	08/06/14	08/27/14		122898	
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
14-04090	2 FOODT020	FOODTOWN OF PORT MONMOUTH SUPPLIES FOR BEACH PARTY	136.45	R	07/16/14	08/26/14		02551313567867	
14-04090	4 FOODT020	FOODTOWN OF PORT MONMOUTH SUPPLIES FOR BEACH PARTY	0.91	R	08/26/14	08/26/14		02551212843439	
			135.54						
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
14-02514	4 COMCAST	COMCAST MONTHLY FEES FOR T K C C AUG	79.46	R	04/25/14	08/27/14		8/19-9/18/2014	
	Extd Total:		14,001.69						
	Department Total:		14,001.69						
	CAFR Total:		14,001.69						
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
14-04924	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	53,348.85	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-29-390-100-104	LIBRARY - PT S/W								
14-04924	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014	5,041.75	P	532 08/27/14	08/27/14	08/27/14	15147	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
14-04456	6 MGLFO010	MGL FORMS SYSTEMS PURCHASE ORDER FORMS/LIBRARY	50.00	R	08/06/14	08/27/14		122898	
4-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
14-01959	10 MCOMBER	MCOMBER & MCOMBER, P.C. reimbursable JULY	30.05	R	08/26/14	08/27/14		4865	B
4-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
14-01959	9 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services JULY	229.50	R	03/31/14	08/27/14		4865	B
	Extd Total:		58,700.15						
	Department Total:		58,700.15						
	CAFR Total:		58,700.15						

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P.O. Id Item Vendor									
4-01-31-430-200-271	PBG-ELECTRICITY								
14-03897 5 JCPL 010 JCP & L		TOWNSHIP ELECT, CHARGES JULY	9,565.82	R	07/03/14	08/28/14		7/9-8/8/2014	B
	Extd Total:		9,565.82						
	Department Total:		9,565.82						
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
14-00275 16 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS AUGUST	1,386.93	R	07/29/14	08/22/14		AUGUST 2014	B
14-00275 17 JCPL 010 JCP & L		MONTHLY STREET LIGHTS AUGUST	48,196.62	R	07/29/14	08/26/14		AUGUST 2014	B
14-00276 14 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS AUGUST	4,391.40	R	07/01/14	08/26/14		7/19-8/19/2014	B
14-00276 15 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS AUGUST	23.71	R	07/01/14	08/26/14		7/19-8/19/2014	B
			53,998.66						
	Extd Total:		53,998.66						
	Department Total:		53,998.66						
4-01-31-440-200-270	PBG-TELEPHONE								
14-00083 15 ATT 030 A T & T		TOWNSHIP PHONE CHARGES	5.43	R	01/17/14	08/27/14		7/9-7/28/2014	B
14-00401 7 ATT 020 A T & T		2014 ALLIANCE JULY	99.25	R	01/24/14	08/28/14		JULY 2014	
14-00433 84 VERIZ010 VERIZON		CROSS ROADS - SEPT 758-0565	74.14	R	08/25/14	08/25/14		8/7-9/6/2014	
14-00507 33 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS AUGUST	134.99	R	01/27/14	08/25/14		8/7-9/6/2014	
14-00507 34 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS AUGUST	134.99	R	01/27/14	08/25/14		8/1-8/31/2014	
14-00687 5 COMCAST COMCAST		DPW Comcast Intnet 8/22-9/21	96.94	R	02/05/14	08/26/14		8/22-9/21/14	B
			545.74						
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
14-00433 83 VERIZ010 VERIZON		POLICE CHARGES AUGUST	65.04	R	07/31/14	08/28/14		8/14-9/13/2014	
14-00433 85 VERIZ010 VERIZON		POLICE SEPTEMBER	41.45	R	08/25/14	08/28/14		8/14-9/13/2014	
14-00433 86 VERIZ010 VERIZON		POLICE CHARGES AUGUST	1,429.52	R	07/31/14	08/28/14		8/14-9/13/2014	
14-00433 87 VERIZ010 VERIZON		POLICE SEPTEMBER	1,100.31	R	08/25/14	08/28/14		8/14-9/13/2014	
14-00590 9 MCICOMM MCI COMMUNICATIONS SERVICES		2014 MONTHLY CHARGES AUGUST	44.19	R	01/30/14	08/26/14		AUGUST 2014	B
14-01087 8 COMCAST COMCAST		Comcast Blanket for Croyden ha	97.85	R	02/20/14	08/28/14		AUGUST 2014	B
14-01639 3 COMCAST COMCAST		Comcast bkup arts APRIL	87.85	R	03/17/14	08/26/14		8/22-9/21/14	
			2,866.21						
4-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
14-04872 1 OLDVI010 OLD VILLAGE FIRE CO.		REIMBURSE UTILITIES 2014	5,265.56	R	08/22/14	08/22/14			

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4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432 16 VERIZO70	VERIZON WIRELESS	2014 WIRELESS CHARGES AUGUST	1,141.06	R	07/16/14	08/28/14	8/19-9/18/2014	
	Extd Total:		9,818.57					
	Department Total:		9,818.57					
4-01-31-445-200-273	PBG-WATER (3 of 5)							
14-03379 6 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES JULY	7,042.95	R	06/11/14	08/28/14	7/11-8/14/2014	B
	Extd Total:		7,042.95					
	Department Total:		7,042.95					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-00091 2 A H HOFF	A.H. HOFFMANN, LLC	FUEL PUMPS EMERGENCY REPAIRS	780.00	R	01/17/14	08/22/14	41476	B
14-00091 3 A H HOFF	A.H. HOFFMANN, LLC	FUEL PUMPS EMERGENCY REPAIRS	549.00	R	01/17/14	08/22/14	41481	B
14-00091 4 A H HOFF	A.H. HOFFMANN, LLC	FUEL PUMPS EMERGENCY REPAIRS	292.00	R	01/17/14	08/22/14	41505	B
14-00091 5 A H HOFF	A.H. HOFFMANN, LLC	FUEL PUMPS EMERGENCY REPAIRS	780.00	R	01/17/14	08/22/14	41508	B
14-00715 2 A H HOFF	A.H. HOFFMANN, LLC	EMERG RPRS TO FUEL PUMPS, ETC	2,506.00	R	02/05/14	08/27/14	41490	B
14-02277 2 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	587.20	R	04/15/14	08/27/14	0587299	B
14-02277 3 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	2,500.39	R	04/15/14	08/27/14	0587300	B
14-02277 4 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	539.68	R	04/15/14	08/27/14	0589776	B
14-02277 5 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	115.30	R	04/15/14	08/27/14	0590659	B
14-02324 2 A H HOFF	A.H. HOFFMANN, LLC	UPGRADE TO FUEL MONITOR SYS	4,248.00	R	04/16/14	08/27/14	41493	B
14-03141 2 OUTST010	OUTSTANDING SERVICE CO., INC.	FUEL PUMP TESTING	443.85	R	05/28/14	08/27/14	2639	B
14-03898 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	24,356.93	R	07/03/14	08/27/14	483830	B
			37,698.35					
	Extd Total:		37,698.35					
	Department Total:		37,698.35					
	CAFR Total:		118,124.35					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
14-04924 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 29, 2014	43,350.44	P	532 08/27/14	08/27/14 08/27/14	15147	
	Extd Total:		43,350.44					
	Department Total:		43,350.44					
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
14-00469 19 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	540.41	R	05/08/14	08/22/14	P/R 8/15/2014	B

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4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM	Continued						
14-00469 20 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	554.32	R	07/30/14	08/28/14	P/R 8/29/2014	B
14-00469 21 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	66.00	R	07/30/14	08/28/14	95015	B
			1,160.73					
	Extd Total:		1,160.73					
	Department Total:		1,160.73					
	CAFR Total:		44,511.17					
4-01-43-490-100-101	COURT-SALARIES/WAGES							
14-04924 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 29, 2014		11,108.50	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-43-490-100-102	COURT-OVERTIME							
14-04924 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 29, 2014		2,100.47	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
14-04924 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 29, 2014		111.00	P	532 08/27/14	08/27/14 08/27/14	15147	
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
14-00501 8 DSWAT010 DS WATERS OF AMERICA	Water Cooler rental		4.67	R	01/27/14	08/26/14	080114 8619673	B
14-03802 3 MIAMI010 STAPLES PRINT SOLUTIONS	Blanket Mailers/UTT/SC		311.06	R	06/26/14	08/26/14	600/44008156	B
14-04218 1 MUNIC090 MUNICIPAL RECORD SERVICE	Grand jury commitments		235.00	R	07/23/14	08/22/14	140783	
14-04218 2 MUNIC090 MUNICIPAL RECORD SERVICE	conditional dismissal		175.00	R	07/23/14	08/22/14	140783	
14-04218 3 MUNIC090 MUNICIPAL RECORD SERVICE	Shipping		28.00	R	07/23/14	08/22/14	140783	
14-04456 10 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/COURT		20.50	R	08/06/14	08/27/14	122898	
			774.23					
4-01-43-490-100-323	COURT SUB MAGISTRATE							
14-00429 5 LISACASL LISA CASLER	Coverage for court		100.00	R	01/24/14	08/26/14	JULY 30, 2014	B
14-01827 3 LISACASL LISA CASLER	Clerical duties for Court		100.00	R	03/25/14	08/26/14	AUGUST 18, 2014	B
			200.00					
	Extd Total:		14,294.20					
	Department Total:		14,294.20					
	CAFR Total:		14,294.20					

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4-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
14-03866 1 MITCHELL MITCHELL HUMPHREY SOFTWARE	PROPRIETARY SOFTWARE UPGRADE		15,350.00	R	07/01/14	08/27/14		3440	
	Extd Total:		15,350.00						
	Department Total:		15,350.00						
	CAFR Total:		15,350.00						
4-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
14-04948 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT	1987 GREEN TRUST REC.FIELD DEV		15,545.79	P	533 08/28/14	08/28/14	08/28/14	PMT. #18	
	Extd Total:		15,545.79						
	Department Total:		15,545.79						
4-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH								
14-04949 1 TDWEALTH TD WEALTH MANAGEMENT	MCIA SERIES 2005 POOLED LEASE		390,105.00	P	534 08/28/14	08/28/14	08/28/14	SEPT. 2, 2014	
	Extd Total:		390,105.00						
	Department Total:		390,105.00						
	CAFR Total:		405,650.79						
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
14-01702 126 BAKER010 BAKER & TAYLOR CO.	Multiple Books		135.20	R	03/21/14	08/27/14		3019681107	B
14-01702 127 BAKER010 BAKER & TAYLOR CO.	Multiple Books		19.96	R	03/21/14	08/27/14		3019681108	B
14-01702 128 BAKER010 BAKER & TAYLOR CO.	Multiple Books		29.20	R	03/21/14	08/27/14		3019681109	B
14-01702 129 BAKER010 BAKER & TAYLOR CO.	Multiple Books		25.12	R	03/21/14	08/27/14		3019681110	B
14-01702 130 BAKER010 BAKER & TAYLOR CO.	Multiple Books		122.65	R	03/21/14	08/27/14		3019681111	B
14-01702 131 BAKER010 BAKER & TAYLOR CO.	Multiple Books		14.25	R	03/21/14	08/27/14		3019625250	B
14-01702 132 BAKER010 BAKER & TAYLOR CO.	Multiple Books		117.82	R	03/21/14	08/27/14		3019625252	B
14-01702 133 BAKER010 BAKER & TAYLOR CO.	Multiple Books		4.19	R	03/21/14	08/27/14		3019631614	B
14-01702 134 BAKER010 BAKER & TAYLOR CO.	Multiple Books		38.19	R	03/21/14	08/27/14		2029545541	B
14-01702 135 BAKER010 BAKER & TAYLOR CO.	Multiple Books		19.95	R	03/21/14	08/27/14		3019646042	B
14-01702 136 BAKER010 BAKER & TAYLOR CO.	Multiple Books		133.13	R	03/21/14	08/27/14		3019646043	B
14-01702 137 BAKER010 BAKER & TAYLOR CO.	Multiple Books		54.16	R	03/21/14	08/27/14		3019646044	B
14-01702 138 BAKER010 BAKER & TAYLOR CO.	Multiple Books		14.97	R	03/21/14	08/27/14		3019646045	B
14-01702 139 BAKER010 BAKER & TAYLOR CO.	Multiple Books		9.60	R	03/21/14	08/27/14		3019646046	B
14-01702 140 BAKER010 BAKER & TAYLOR CO.	Multiple Books		15.11	R	03/21/14	08/27/14		3019646047	B
14-01702 141 BAKER010 BAKER & TAYLOR CO.	Multiple Books		29.64	R	03/21/14	08/27/14		3019646048	B
14-01702 142 BAKER010 BAKER & TAYLOR CO.	Multiple Books		73.97	R	03/21/14	08/27/14		3019646049	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01702 143 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.55	R	03/21/14	08/27/14	3019646050	B
14-01702 144 BAKER010 BAKER & TAYLOR CO.		Multiple Books	19.76	R	03/21/14	08/27/14	3019646051	B
14-01702 145 BAKER010 BAKER & TAYLOR CO.		Multiple Books	78.84	R	03/21/14	08/27/14	3019646052	B
14-01702 146 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.97	R	03/21/14	08/27/14	3019646053	B
14-01702 147 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.65	R	03/21/14	08/27/14	3019646054	B
14-01702 148 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.66	R	03/21/14	08/27/14	3019646055	B
14-01702 149 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.99	R	03/21/14	08/27/14	3019646056	B
14-01702 150 BAKER010 BAKER & TAYLOR CO.		Multiple Books	167.49	R	03/21/14	08/27/14	3019646057	B
14-01702 151 BAKER010 BAKER & TAYLOR CO.		Multiple Books	714.87	R	03/21/14	08/27/14	3019646058	B
14-01702 152 BAKER010 BAKER & TAYLOR CO.		Multiple Books	135.29	R	03/21/14	08/27/14	3019646059	B
14-01702 153 BAKER010 BAKER & TAYLOR CO.		Multiple Books	26.96	R	03/21/14	08/27/14	3019646060	B
14-01702 154 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.65	R	03/21/14	08/27/14	3019646061	B
14-01702 155 BAKER010 BAKER & TAYLOR CO.		Multiple Books	12.75	R	03/21/14	08/27/14	3019646062	B
14-01702 156 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.99	R	03/21/14	08/27/14	3019646063	B
14-01702 157 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.97	R	03/21/14	08/27/14	3019655933	B
14-01702 158 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.98	R	03/21/14	08/27/14	3019655935	B
14-01702 159 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.97	R	03/21/14	08/27/14	3019656342	B
14-01702 160 BAKER010 BAKER & TAYLOR CO.		Multiple Books	485.54	R	03/21/14	08/27/14	3019656343	B
14-01702 161 BAKER010 BAKER & TAYLOR CO.		Multiple Books	392.26	R	03/21/14	08/27/14	3019656344	B
14-01702 162 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.12	R	03/21/14	08/27/14	3019667028	B
14-01702 163 BAKER010 BAKER & TAYLOR CO.		Multiple Books	34.72	R	03/21/14	08/27/14	3019667029	B
14-01702 164 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.77	R	03/21/14	08/27/14	3019667030	B
14-01702 165 BAKER010 BAKER & TAYLOR CO.		Multiple Books	149.95	R	03/21/14	08/27/14	3019667031	B
14-01702 166 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.26	R	03/21/14	08/27/14	2029562771	B
14-01702 167 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.45	R	03/21/14	08/27/14	2029562772	B
14-01702 168 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.56	R	03/21/14	08/27/14	3019655925	B
14-01702 169 BAKER010 BAKER & TAYLOR CO.		Multiple Books	26.96	R	03/21/14	08/27/14	3019655926	B
14-01702 170 BAKER010 BAKER & TAYLOR CO.		Multiple Books	25.20	R	03/21/14	08/27/14	3019655927	B
14-01702 171 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.99	R	03/21/14	08/27/14	3019655928	B
14-01702 172 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.97	R	03/21/14	08/27/14	3019655929	B
14-01702 173 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.35	R	03/21/14	08/27/14	3019655930	B
14-01702 174 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.99	R	03/21/14	08/27/14	3019655931	B
14-01702 175 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.80	R	03/21/14	08/27/14	3019655932	B
14-01702 176 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.32	R	03/21/14	08/27/14	3019655934	B
14-01702 177 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.77	R	03/21/14	08/27/14	3019655936	B
14-01702 178 BAKER010 BAKER & TAYLOR CO.		Multiple Books	21.95	R	03/21/14	08/27/14	3019655937	B
14-01702 179 BAKER010 BAKER & TAYLOR CO.		Multiple Books	120.17	R	03/21/14	08/27/14	3019655938	B
14-01702 180 BAKER010 BAKER & TAYLOR CO.		Multiple Books	30.33	R	03/21/14	08/27/14	2029576013	B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
14-01702 181 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.73	R		03/21/14	08/27/14		2029576014	B
14-01702 182 BAKER010 BAKER & TAYLOR CO.		Multiple Books	30.32	R		03/21/14	08/27/14		2029576015	B
14-01702 183 BAKER010 BAKER & TAYLOR CO.		Multiple Books	24.26	R		03/21/14	08/27/14		3019667032	B
14-01702 184 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.29	R		03/21/14	08/27/14		3019667033	B
14-01702 185 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.62	R		03/21/14	08/27/14		3019667034	B
14-01702 186 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.46	R		03/21/14	08/27/14		3019667035	B
14-01702 187 BAKER010 BAKER & TAYLOR CO.		Multiple Books	408.69	R		03/21/14	08/27/14		3019667036	B
14-01702 188 BAKER010 BAKER & TAYLOR CO.		Multiple Books	54.54	R		03/21/14	08/27/14		3019667037	B
14-01702 189 BAKER010 BAKER & TAYLOR CO.		Multiple Books	17.96	R		03/21/14	08/27/14		3019667038	B
14-01702 190 BAKER010 BAKER & TAYLOR CO.		Multiple Books	20.66	R		03/21/14	08/27/14		3019667039	B
14-01702 191 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.40	R		03/21/14	08/27/14		3019667040	B
14-01702 192 BAKER010 BAKER & TAYLOR CO.		Multiple Books	643.46	R		03/21/14	08/27/14		3019667041	B
14-01702 193 BAKER010 BAKER & TAYLOR CO.		Multiple Books	17.10	R		03/21/14	08/27/14		3019667042	B
14-01702 194 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.54	R		03/21/14	08/27/14		3019667602	B
14-01702 195 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.07	R		03/21/14	08/27/14		3019667603	B
14-01702 196 BAKER010 BAKER & TAYLOR CO.		Multiple Books	174.04	R		03/21/14	08/27/14		3019667604	B
14-01702 197 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.67	R		03/21/14	08/27/14		3019667605	B
14-01702 198 BAKER010 BAKER & TAYLOR CO.		Multiple Books	7.39	R		03/21/14	08/27/14		2029598252	B
14-01702 199 BAKER010 BAKER & TAYLOR CO.		Multiple Books	89.35	R		03/21/14	08/27/14		2029598253	B
14-01702 200 BAKER010 BAKER & TAYLOR CO.		Multiple Books	48.28	R		03/21/14	08/27/14		2029598254	B
14-01702 201 BAKER010 BAKER & TAYLOR CO.		Multiple Books	620.08	R		03/21/14	08/27/14		3019669503	B
14-01702 202 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.99	R		03/21/14	08/27/14		3019674802	B
14-01702 203 BAKER010 BAKER & TAYLOR CO.		Multiple Books	27.70	R		03/21/14	08/27/14		3019674803	B
14-01702 204 BAKER010 BAKER & TAYLOR CO.		Multiple Books	44.96	R		03/21/14	08/27/14		3019674804	B
14-01702 205 BAKER010 BAKER & TAYLOR CO.		Multiple Books	21.25	R		03/21/14	08/27/14		3019674805	B
14-01702 206 BAKER010 BAKER & TAYLOR CO.		Multiple Books	12.00	R		03/21/14	08/27/14		3019674806	B
14-01702 207 BAKER010 BAKER & TAYLOR CO.		Multiple Books	20.39	R		03/21/14	08/27/14		3019683527	B
14-01702 208 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.97	R		03/21/14	08/27/14		301983529	B
14-01702 209 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.00	R		03/21/14	08/27/14		3019683533	B
14-01702 210 BAKER010 BAKER & TAYLOR CO.		Multiple Books	5.99	R		03/21/14	08/27/14		3019683534	B
14-01702 211 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.36	R		03/21/14	08/27/14		3019683535	B
14-01702 212 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.70	R		03/21/14	08/27/14		3019683536	B
14-01702 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books	177.31	R		03/21/14	08/27/14		3019683538	B
14-01702 214 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.09	R		03/21/14	08/27/14		3019688324	B
14-01702 215 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.21	R		03/21/14	08/27/14		3019688325	B
14-01702 216 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.09	R		03/21/14	08/27/14		3019688326	B
14-01702 217 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.77	R		03/21/14	08/27/14		3019688327	B
14-01702 218 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.21	R		03/21/14	08/27/14		3019688328	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
14-01702 219 BAKER010 BAKER & TAYLOR CO.		Multiple Books	22.40	R	03/21/14	08/27/14		3019688329	B
14-01702 220 BAKER010 BAKER & TAYLOR CO.		Multiple Books	1,038.00	R	03/21/14	08/27/14		3019688330	B
14-01702 221 BAKER010 BAKER & TAYLOR CO.		Multiple Books	5.99	R	03/21/14	08/27/14		3019688331	B
14-01702 222 BAKER010 BAKER & TAYLOR CO.		Multiple Books	35.00	R	03/21/14	08/27/14		3019688332	B
14-01702 223 BAKER010 BAKER & TAYLOR CO.		Multiple Books	27.38	R	03/21/14	08/27/14		3019683522	B
14-01702 224 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.09	R	03/21/14	08/27/14		3019683523	B
14-01702 225 BAKER010 BAKER & TAYLOR CO.		Multiple Books	36.68	R	03/21/14	08/27/14		3019683524	B
14-01702 226 BAKER010 BAKER & TAYLOR CO.		Multiple Books	74.40	R	03/21/14	08/27/14		3019683525	B
14-01702 227 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.86	R	03/21/14	08/27/14		3019683526	B
14-01702 228 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.65	R	03/21/14	08/27/14		3019683528	B
14-01702 229 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.97	R	03/21/14	08/27/14		3019683530	B
14-01702 230 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.68	R	03/21/14	08/27/14		3019683531	B
14-01702 231 BAKER010 BAKER & TAYLOR CO.		Multiple Books	49.24	R	03/21/14	08/27/14		3019683532	B
14-01702 232 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.97	R	03/21/14	08/27/14		3019683537	B
14-01702 233 BAKER010 BAKER & TAYLOR CO.		Multiple Books	49.82	R	03/21/14	08/27/14		3019684003	B
14-01702 234 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.53	R	03/21/14	08/27/14		3019684004	B
14-01702 235 BAKER010 BAKER & TAYLOR CO.		Multiple Books	543.49	R	03/21/14	08/27/14		3019684005	B
14-01702 236 BAKER010 BAKER & TAYLOR CO.		Multiple Books	639.48	R	03/21/14	08/27/14		3019688333	B
14-01702 237 BAKER010 BAKER & TAYLOR CO.		Multiple Books	108.83	R	03/21/14	08/27/14		3019688334	B
14-01702 238 BAKER010 BAKER & TAYLOR CO.		Multiple Books	184.89	R	03/21/14	08/27/14		3019637441	B
14-01702 239 BAKER010 BAKER & TAYLOR CO.		Multiple Books	134.34	R	03/21/14	08/27/14		3019664715	B
14-01702 240 BAKER010 BAKER & TAYLOR CO.		Multiple Books	71.32	R	03/21/14	08/27/14		3019694365	B
14-01702 241 BAKER010 BAKER & TAYLOR CO.		Multiple Books	6.99	R	03/21/14	08/27/14		3019694366	B
14-01702 242 BAKER010 BAKER & TAYLOR CO.		Multiple Books	187.20	R	03/21/14	08/27/14		3019694367	B
14-01702 243 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.79	R	03/21/14	08/27/14		3019694368	B
14-01702 244 BAKER010 BAKER & TAYLOR CO.		Multiple Books	57.56	R	03/21/14	08/27/14		3019694369	B
14-01702 245 BAKER010 BAKER & TAYLOR CO.		Multiple Books	78.33	R	03/21/14	08/27/14		3019694906	B
14-01702 246 BAKER010 BAKER & TAYLOR CO.		Multiple Books	199.91	R	03/21/14	08/27/14		3019694907	B
14-01702 247 BAKER010 BAKER & TAYLOR CO.		Multiple Books	324.47	R	03/21/14	08/27/14		3019708997	B
14-01702 248 BAKER010 BAKER & TAYLOR CO.		Multiple Books	6.99	R	03/21/14	08/27/14		301978998	B
14-01702 249 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.80	R	03/21/14	08/27/14		3019708999	B
14-01702 250 BAKER010 BAKER & TAYLOR CO.		Multiple Books	17.96	R	03/21/14	08/27/14		3019709000	B
14-01702 251 BAKER010 BAKER & TAYLOR CO.		Multiple Books	52.62	R	03/21/14	08/27/14		3019709001	B
14-01702 252 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.92	R	03/21/14	08/27/14		3019709556	B
14-01702 253 BAKER010 BAKER & TAYLOR CO.		Multiple Books	179.96	R	03/21/14	08/27/14		3019709557	B
14-01702 254 BAKER010 BAKER & TAYLOR CO.		Multiple Books	64.58	R	03/21/14	08/27/14		3019579654	B
14-01702 255 BAKER010 BAKER & TAYLOR CO.		Multiple Books	166.95	R	03/21/14	08/27/14		3019600595	B
14-01702 256 BAKER010 BAKER & TAYLOR CO.		Multiple Books	78.69	R	03/21/14	08/27/14		3019618872	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
14-01702 257 BAKER010 BAKER & TAYLOR CO.		Multiple Books	26.44	R	03/21/14	08/27/14		3019618873	B
14-01702 258 BAKER010 BAKER & TAYLOR CO.		Multiple Books	150.82	R	03/21/14	08/27/14		3019618874	B
14-01702 259 BAKER010 BAKER & TAYLOR CO.		Multiple Books	12.42	R	03/21/14	08/27/14		3019618875	B
14-01702 260 BAKER010 BAKER & TAYLOR CO.		Multiple Books	139.25	R	03/21/14	08/27/14		3019618876	B
14-01702 261 BAKER010 BAKER & TAYLOR CO.		Multiple Books	59.43	R	03/21/14	08/27/14		3019632452	B
14-01702 262 BAKER010 BAKER & TAYLOR CO.		Multiple Books	55.50	R	03/21/14	08/27/14		3019632453	B
14-01702 263 BAKER010 BAKER & TAYLOR CO.		Multiple Books	148.08	R	03/21/14	08/27/14		3019632454	B
14-01702 264 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.66	R	03/21/14	08/27/14		3019632455	B
14-01702 265 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.50	R	03/21/14	08/27/14		3019632456	B
14-01702 266 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.46	R	03/21/14	08/27/14		3019647543	B
14-01702 267 BAKER010 BAKER & TAYLOR CO.		Multiple Books	307.75	R	03/21/14	08/27/14		3019648763	B
14-01702 268 BAKER010 BAKER & TAYLOR CO.		Multiple Books	351.32	R	03/21/14	08/27/14		3019674597	B
14-01702 269 BAKER010 BAKER & TAYLOR CO.		Multiple Books	387.20	R	03/21/14	08/27/14		3019674627	B
14-01702 270 BAKER010 BAKER & TAYLOR CO.		Multiple Books	69.95	R	03/21/14	08/27/14		3019692347	B
14-01702 271 BAKER010 BAKER & TAYLOR CO.		Multiple Books	35.94	R	03/21/14	08/27/14		2029623469	B
14-01702 272 BAKER010 BAKER & TAYLOR CO.		Multiple Books	50.65	R	03/21/14	08/27/14		2029623470	B
14-01702 273 BAKER010 BAKER & TAYLOR CO.		Multiple Books	25.66	R	03/21/14	08/27/14		2029623471	B
14-01702 274 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.12	R	03/21/14	08/27/14		3019694860	B
14-01702 275 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.99	R	03/21/14	08/27/14		3019694861	B
14-01702 276 BAKER010 BAKER & TAYLOR CO.		Multiple Books	12.88	R	03/21/14	08/27/14		3019694862	B
14-01702 277 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.97	R	03/21/14	08/27/14		3019694863	B
14-01702 278 BAKER010 BAKER & TAYLOR CO.		Multiple Books	57.67	R	03/21/14	08/27/14		3019694864	B
14-01702 279 BAKER010 BAKER & TAYLOR CO.		Multiple Books	4.79	R	03/21/14	08/27/14		3019655939	B
14-01702 280 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.99	R	03/21/14	08/27/14		3019656345	B
14-01702 281 BAKER010 BAKER & TAYLOR CO.		Multiple Books	4.97	R	03/21/14	08/27/14		2029598255	B
14-01702 282 BAKER010 BAKER & TAYLOR CO.		Multiple Books	127.66	R	03/21/14	08/27/14		3019674807	B
14-01702 283 BAKER010 BAKER & TAYLOR CO.		Multiple Books	123.69	R	03/21/14	08/27/14		3019683539	B
14-01702 284 BAKER010 BAKER & TAYLOR CO.		Multiple Books	131.85	R	03/21/14	08/27/14		3019683540	B
14-01702 285 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.59	R	03/21/14	08/27/14		3019694865	B
14-01702 286 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.65	R	03/21/14	08/27/14		3019694866	B
14-01702 287 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.80	R	03/21/14	08/27/14		3019694867	B
14-01702 288 BAKER010 BAKER & TAYLOR CO.		Multiple Books	32.90	R	03/21/14	08/27/14		3019694868	B
14-01702 289 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.97	R	03/21/14	08/27/14		3019694869	B
14-01702 290 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.00	R	03/21/14	08/27/14		3019694870	B
14-01702 291 BAKER010 BAKER & TAYLOR CO.		Multiple Books	254.24	R	03/21/14	08/27/14		3019694871	B
14-01702 292 BAKER010 BAKER & TAYLOR CO.		Multiple Books	280.51	R	03/21/14	08/27/14		3019694872	B
14-01702 293 BAKER010 BAKER & TAYLOR CO.		Multiple Books	158.27	R	03/21/14	08/27/14		3019647542	B
14-01702 294 BAKER010 BAKER & TAYLOR CO.		Multiple Books	93.75	R	03/21/14	08/27/14		3019662509	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
14-01702 295 BAKER010	BAKER & TAYLOR CO.	Multiple Books	30.58	R	03/21/14	08/27/14		3019662510	B
14-01702 296 BAKER010	BAKER & TAYLOR CO.	Multiple Books	48.10	R	03/21/14	08/27/14		3019662511	B
14-01702 297 BAKER010	BAKER & TAYLOR CO.	Multiple Books	28.78	R	03/21/14	08/27/14		3019674596	B
14-01702 298 BAKER010	BAKER & TAYLOR CO.	Multiple Books	44.49	R	03/21/14	08/27/14		3019690779	B
			14,475.75						
4-01-55-902-000-008	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT								
14-00968 2 NATUR005	NATURAL GREEN LAWN CARE	PROVIDE NUTRIENT PROGRAM	12,374.00	R	02/12/14	08/27/14		TM482	
	Extd Total:		26,849.75						
	Department Total:		26,849.75						
4-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
14-04866 1 BRUCE025	BRUCE J. STAVITSKY,ESQ	BLK. 810 LOT 1	2,108.00	R	08/22/14	08/22/14		REF.2012 APPEAL	
14-04868 1 JACOBUS	JACOBUS & ASSOCIATES, LLC	BLK. 636 LOT 69	1,177.52	R	08/22/14	08/22/14		REF.2010 APPEAL	
14-04873 1 ROSAN015	ROSANNE JOHNSON-MONROE	BLK. 626 LOT 8	6,393.24	R	08/22/14	08/22/14		2012/2013APPEAL	
			9,678.76						
	Extd Total:		9,678.76						
	Department Total:		9,678.76						
	CAFR Total:		36,528.51						
	Fund Total: CURRENT FUND		2,513,399.66						
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
14-00075 9 MARPA010	MARPAL CO.	CURBSIDE GARBAGE PICK UP	111,179.75	R	06/04/14	08/26/14		0873-000504998	B
14-00076 9 MARPA010	MARPAL CO.	GARBAGE PICK UP AT SCHOOLS	4,855.63	R	06/04/14	08/26/14		0873-000502964	B
			116,035.38						
4-15-26-305-000-290	SWD DISPOSAL FEES								
14-00263 8 KELLY WI	KELLY WINTHROP, LLC	PROVIDES REMOVAL OF DEER 2014	197.50	R	01/21/14	08/22/14		193	B
14-03796 2 MARPA020	MARPAL CO.	2014 TIPPING FEES	2,646.33	R	08/26/14	08/26/14		0873-000502962	

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P.O. Id Item Vendor									
4-15-26-305-000-290	SWD DISPOSAL FEES	Continued							
14-03796 3 MARPA020 MARPAL CO.		2014 TIPPING FEES	59,788.02	R	08/26/14	08/26/14		0873-000505222	
			62,631.85						
	Extd Total:		178,667.23						
	Department Total:		178,667.23						
	CAFR Total:		178,667.23						
	Fund Total:		178,667.23						
	Year Total:		2,692,066.89						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2008-2949								
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS								
13-03871 5 MIXALIA	MIXALIA ENTERPRISES, LLC	CHANGE ORDER #2	8,750.00	R	05/22/14	08/27/14		PYMT.CERT. #6	
13-03871 7 MIXALIA	MIXALIA ENTERPRISES, LLC		61,976.72	R	11/12/13	08/27/14		PYMT.CERT. #6	
13-03871 8 MIXALIA	MIXALIA ENTERPRISES, LLC	change order # 4	14,765.03	R	07/14/14	08/27/14		PYMT. CERT. #6	
			85,491.75						
	Extd Total: ORD 2008-2949		85,491.75						
	Department Total:		85,491.75						
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
13-03668 8 TMAS 010 T & M ASSOCIATES		KOLEDA ARSENIC INVESTIGATION	3,154.14	R	10/24/13	08/25/14		WW245671	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		3,154.14						
	Department Total:		3,154.14						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP								
12-03941 9 JAMES R JAMES R. IENTILE, INC.		CHANGE ORDER#2	4,451.06	R	07/17/13	08/26/14		PYMT.CTF. #6	
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		4,451.06						
	Department Total:		4,451.06						

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Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.

C-04-55-913-091-002 2013 ORD 13-3091 SHADOW LAKE HYDRORAKING
14-02848 1 ALLIE010 ALLIED BIOLOGICAL INC. OF NJ PROVIDE AQUATIC VEGETATION 20,780.00 R 05/14/14 08/27/14 33039

Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP. 20,780.00
Department Total: 20,780.00
CAFR Total: 113,876.95
Fund Total: GENERAL CAPITAL 113,876.95
Year Total: 113,876.95

Fund: GRANT FUND

G-02-40-700-489-013 2013 CHAP 159 SHRAP (FEDERAL)

14-03243	2 XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP SEGNA HOUSEHOLD	290.00	P	54055	08/25/14	08/25/14	08/26/14	SH-147
14-04456	1 MGLF0010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/SHRAP/PLA	540.00	R		08/06/14	08/27/14		122898
14-04727	1 XSHJOHNF	JOHN F FINKEL	SHRAP ROXBURY AUG RENT	2,025.00	P	54039	08/14/14	08/20/14	08/20/14	K. ROXBURY
14-04728	1 XSHAFFIN	AFFINITY FEDERAL CREDIT UNION	SHRAP BERTOLOTTI AUG MORT	1,861.40	P	54032	08/14/14	08/20/14	08/20/14	36017589
14-04729	1 XSHNJAW	NJ AMERICAN WATER	SHRAP BERTOLOTTI AUG H2O	95.99	P	54012	08/14/14	08/20/14	08/20/14	101821002545847
14-04730	1 XSHTOMSA	TWP OF MIDDLETOWN SEWERAGE	SHRAP BERTOLOTTI QTR SEWER	66.85	P	54049	08/14/14	08/20/14	08/20/14	341850
14-04731	1 XSHJCPL	JCP&L	SHRAP BERTOLOTTI JULY P&L	31.47	P	54008	08/14/14	08/20/14	08/20/14	100066606904
14-04732	1 XSHNJNG	NJ NATURAL GAS	SHRAP BERTOLOTTI AUG NAT GAS	17.59	P	54023	08/14/14	08/20/14	08/20/14	220010968445
14-04733	1 XSHTWPM	TOWNSHIP OF MIDDLETOWN	SHRAP BRINK QTR TAXES	1,243.28	P	53971	08/14/14	08/20/14	08/20/14	1819
14-04734	1 XSHNJNG	NJ NATURAL GAS	SHRAP BRINK AUG NAT GAS	150.00	P	54018	08/14/14	08/20/14	08/20/14	172491201024
14-04735	1 XSHNJAW	NJ AMERICAN WATER	SHRAP BRINK AUG H2O	95.99	P	54009	08/14/14	08/20/14	08/20/14	101821002573161
14-04736	1 XSHJCPL	JCP&L	SHRAP BRINK AUG P&L	214.50	P	54016	08/14/14	08/20/14	08/20/14	100012889422
14-04737	1 XSHTWPM	TOWNSHIP OF MIDDLETOWN	SHRAP COPEMAN QTR TAX	1,246.17	P	53975	08/14/14	08/20/14	08/20/14	2260
14-04738	1 XSHNJNG	NJ NATURAL GAS	SHRAP COPEMAN AUG NAT GAS	12.60	P	54001	08/14/14	08/20/14	08/20/14	172487513025
14-04739	1 XSHGREEN	GREEN TREE	SHRAP OBERLE AUG MORT	1,485.36	P	54036	08/14/14	08/20/14	08/20/14	623533296
14-04740	1 XSHNJAW	NJ AMERICAN WATER	SHRAP DORIA AUG H2O	90.29	P	54000	08/14/14	08/20/14	08/20/14	101821002760007
14-04741	1 XSHNJNG	NJ NATURAL GAS	SHRAP HOFER AUG NAT GAS	24.48	P	53998	08/14/14	08/20/14	08/20/14	220006187654
14-04742	1 XSHTOMSA	TWP OF MIDDLETOWN SEWERAGE	SHRAP OBERLE 6 MO TAXES	114.75	P	53970	08/14/14	08/20/14	08/20/14	220920
14-04743	1 XSHCHASE	CHASE	SHRAP CAMBRIA SEPT MORT	1,685.64	P	54035	08/14/14	08/20/14	08/20/14	1473146211
14-04744	1 XSHHOMED	HOME DEPOT U.S.A INC.	SHRAP CONNOR AIR CON.	275.00	P	54020	08/14/14	08/20/14	08/20/14	SH-230
14-04745	1 XSHNJAW	NJ AMERICAN WATER	SHRAP CONNOR AUG H2O	44.84	P	54017	08/14/14	08/20/14	08/20/14	101821002636320
14-04746	1 XSHVALUE	CREST FURNITURE, INC.	SHRAP CONNOR HOUSEHOLD	1,075.00	P	54031	08/14/14	08/20/14	08/20/14	SH-246
14-04747	1 XSHVALUE	CREST FURNITURE, INC.	SHRAP CONNOR HOUSEHOLD	399.00	P	54052	08/14/14	08/20/14	08/20/14	SH-247
14-04748	1 XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP EVANS PARTIAL AUG MORT	524.71	P	54054	08/14/14	08/20/14	08/20/14	0020947487
14-04749	1 XSHJCPL	JCP&L	SHRAP EVANS E BILL P&L	117.00	P	54002	08/14/14	08/20/14	08/20/14	100012498612

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-04750	1 XSHNJNG NJ NATURAL GAS	SHRAP EVANS AUG NAT GAS	162.00	P	54013	08/14/14	08/20/14 08/20/14	142476429047
14-04751	1 XSHNJAW NJ AMERICAN WATER	SHRAP EVANS AUG H2O	12.88	P	53997	08/14/14	08/20/14 08/20/14	101821002721611
14-04752	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP HAVENS SEPT MORT	2,338.41	P	53972	08/14/14	08/20/14 08/20/14	0217771476
14-04753	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP HELWIG AUG MORT	1,530.94	P	54051	08/14/14	08/20/14 08/20/14	6850172220
14-04754	1 XSHNJAW NJ AMERICAN WATER	SHRAP HELWIG AUG H2O	70.41	P	53988	08/14/14	08/20/14 08/20/14	101821002533894
14-04755	1 XSHJCPL JCP&L	SHRAP HELWIG AUG P&L	140.81	P	53993	08/14/14	08/20/14 08/20/14	100078958558
14-04756	1 XSHNJNG NJ NATURAL GAS	SHRAP HELWIG AUG NAT GAS	57.36	P	53989	08/14/14	08/20/14 08/20/14	220012692761
14-04757	1 XSHSETER SETERUS	AHRAP KUHLMETTER AUG MORT	2,044.87	P	54048	08/14/14	08/20/14 08/20/14	5578233
14-04758	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP LATOURETTE HOUSEHOLD	532.00	P	54046	08/14/14	08/20/14 08/20/14	SH-244
14-04759	1 XSHNJAW NJ AMERICAN WATER	SHRAP EHLERS AUG H2O	31.88	P	54003	08/14/14	08/20/14 08/20/14	101821002716943
14-04760	1 XSHNJNG NJ NATURAL GAS	SHRAP EHLERS AUG NAT GAS	15.86	P	54007	08/14/14	08/20/14 08/20/14	22001424155Y
14-04761	1 XSHJCPL JCP&L	SHRAP EHLERS AUG P&L	155.17	P	54005	08/14/14	08/20/14 08/20/14	100089645806
14-04762	1 XSHJOHNF JOHN F FINKEL	SHRAP MAZZA AUG MORT+LATE FEE	1,625.00	P	54028	08/14/14	08/20/14 08/20/14	J. MAZZA
14-04763	1 XSHNJNG NJ NATURAL GAS	SHRAP MC GOVERN AUG NAT GAS	108.99	P	53992	08/14/14	08/20/14 08/20/14	220010331680
14-04764	1 XSHNJAW NJ AMERICAN WATER	SHRAP MC GOVERN AUG H2O	173.84	P	53991	08/14/14	08/20/14 08/20/14	101821002379552
14-04765	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP NEMEC HOUSEHOLD APPL	2,724.00	P	54026	08/14/14	08/20/14 08/20/14	SH-240
14-04766	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP PANTE APPLICANCES	3,626.00	P	54015	08/14/14	08/20/14 08/20/14	SH-227
14-04767	1 XSHOCWOL OCWEN LOAN SERVICING, LLC	SHRAP PARILUS AUG MORT	1,748.64	P	54045	08/14/14	08/20/14 08/20/14	0706085438
14-04768	1 XSHNJAW NJ AMERICAN WATER	SHRAP PARILUS AUG H2O	43.97	P	53985	08/14/14	08/20/14 08/20/14	101821002316667
14-04769	1 XSHNJNG NJ NATURAL GAS	SHRAP PARILUS AUG NAT GAS	40.88	P	53973	08/14/14	08/20/14 08/20/14	220008810569
14-04770	1 XSHJCPL JCP&L	SHRAP PARILUS JULY AUG JCP&L	678.85	P	53981	08/14/14	08/20/14 08/20/14	100047884380
14-04771	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP REED SEWER MAY JUN JULY	70.00	P	54024	08/14/14	08/20/14 08/20/14	21918
14-04772	1 XSHNJNG NJ NATURAL GAS	SHRAP SERRONICO AUG NAT GAS	18.04	P	53977	08/14/14	08/20/14 08/20/14	142476338524
14-04773	1 XSHNJNG NJ NATURAL GAS	SHRAP SERRONICO AUG NAT GAS	13.20	P	53980	08/14/14	08/20/14 08/20/14	220015584598
14-04774	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP SERRONICO QTR SEWER	75.00	P	54014	08/14/14	08/20/14 08/20/14	200750
14-04775	1 XSHJCPL JCP&L	SHRAP SERRONICO AUG P&L	63.18	P	53984	08/14/14	08/20/14 08/20/14	100108851047
14-04776	1 XSHNJNG NJ NATURAL GAS	SHRAP STOCKETTA AUG NAT GAS	127.33	P	53983	08/14/14	08/20/14 08/20/14	172487370343
14-04777	1 XSHNJAW NJ AMERICAN WATER	SHRAP STOCKETTA AUG H2O	65.40	P	53982	08/14/14	08/20/14 08/20/14	101821002601367
14-04778	1 XSHLIBER LIBERTY MUTUAL INSURANCE	SHRAP STOCKETTA AUG INS	161.73	P	54040	08/14/14	08/20/14 08/20/14	H3223146950200
14-04779	1 XSHJCPL JCP&L	SHRAP STOCKETTA AUG P&L	111.36	P	53987	08/14/14	08/20/14 08/20/14	100012836928
14-04780	1 XSHNJNG NJ NATURAL GAS	SHRAP STOVER AUG NAT GAS	66.98	P	53986	08/14/14	08/20/14 08/20/14	17287485036
14-04781	1 XSHJCPL JCP&L	SHRAP STOVER AUG P&L	236.90	P	53990	08/14/14	08/20/14 08/20/14	100012882104
14-04782	1 XSHCHASE CHASE	SHRAP WATSON AUG MORT	1,232.98	P	54025	08/14/14	08/20/14 08/20/14	0602753071
14-04783	1 XSHNJAW NJ AMERICAN WATER	SHRAP STOVER AUG H2O	134.35	P	53979	08/14/14	08/20/14 08/20/14	101821002573523
14-04788	1 XSHSANT SANTANDER BANK, NA	SHRAP MACK AUG HELOC	624.59	P	54047	08/15/14	08/20/14 08/20/14	4539184458
14-04789	1 XSHMARC MARC HAMPTON ASSOCIATES, LLC	SHRAP MACK AUG RENT	935.00	P	54042	08/15/14	08/20/14 08/20/14	W. MACK
14-04790	1 XSHALLST ALLSTATE NJ INSURANCE COMPANY	SHRAP MACK AUG H.O. INS.	98.79	P	54033	08/15/14	08/20/14 08/20/14	039815844
14-04791	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP HANSON APPLIANCES	550.00	P	54037	08/15/14	08/20/14 08/20/14	SH-249

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-04792	1 XSHNJAW NJ AMERICAN WATER	SHRAP BRIER AUG H2O	43.31	P	54029	08/15/14	08/20/14	08/20/14 101821002602917	
14-04793	1 XSHJCPL JCP&L	SHRAP BRIER AUG P&L	122.72	P	54027	08/15/14	08/20/14	08/20/14 100085200861	
14-04794	1 XSHJCPL JCP&L	SHRAP CUSICK AUG P&L	347.17	P	53996	08/15/14	08/20/14	08/20/14 100012889760	
14-04795	1 XSHNJAW NJ AMERICAN WATER	SHRAP CUSICK AUG H2O	70.41	P	53994	08/15/14	08/20/14	08/20/14 101821002879869	
14-04796	1 XSHNJNG NJ NATURAL GAS	SHRAP CUSICK AUG NAT GAS	171.00	P	54004	08/15/14	08/20/14	08/20/14 172491198048	
14-04797	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP CUSICK AUG HELOC	1,000.00	P	54053	08/15/14	08/20/14	08/20/14 68172344651999	
14-04798	1 XSHJCPL JCP&L	SHRAP BRIER JUL AUG P&L	4.40	P	54038	08/15/14	08/20/14	08/20/14 100068635562	
14-04799	1 XSHNJNG NJ NATURAL GAS	SHRAP BRIER,K JUL AUG NAT GAS	16.50	P	53969	08/15/14	08/20/14	08/20/14 2220011255199	
14-04800	1 XSHNJAW NJ AMERICAN WATER	SHRAP DE VITO AUG H2O	52.37	P	54022	08/15/14	08/20/14	08/20/14 101821002601584	
14-04801	1 XSHNJNG NJ NATURAL GAS	SHRAP DE VITO AUG NAT GAS	64.88	P	54010	08/15/14	08/20/14	08/20/14 17248725603Y	
14-04802	1 XSHJCPL JCP&L	SHRAP DE VITO AUG P&L	152.59	P	53999	08/15/14	08/20/14	08/20/14 100012784433	
14-04803	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP DE VITO AUG-OCT SEWER	75.00	P	53974	08/15/14	08/20/14	08/20/14 226930	
14-04804	1 XSHLIEUT LIEU T. DOWNES	SHRAP OLSEN AUG RENT	2,000.00	P	54041	08/15/14	08/20/14	08/20/14 P. OLSEN	
14-04805	1 XSHJCPL JCP&L	SHRAP OLSEN AUG P&L	162.40	P	53978	08/15/14	08/20/14	08/20/14 100014063240	
14-04806	1 XSHNJNG NJ NATURAL GAS	SHRAP OLSEN AUG NAT GAS	90.00	P	53995	08/15/14	08/20/14	08/20/14 172491326847	
14-04807	1 XSHNJAW NJ AMERICAN WATER	SHRAP OLSEN AUG H2O	32.06	P	53976	08/15/14	08/20/14	08/20/14 101821002828003	
14-04808	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP RYAN HOUSEHOLD	389.69	P	54034	08/15/14	08/20/14	08/20/14 SH-255	
14-04850	1 XSHVALUE CREST FURNITURE, INC.	SHRAP BURNS HOUSEHOLD	525.00	P	54019	08/19/14	08/20/14	08/20/14 SH-248	
14-04851	1 XSHWPMT TOWNSHIP OF MIDDLETOWN	SHRAP HOFFMAN 3RD QTR TAX	1,253.68	P	54050	08/19/14	08/20/14	08/20/14 1813	
14-04853	1 XSHNJNG NJ NATURAL GAS	SHRAP HOFFMAN AUG NAT GAS	13.69	P	54044	08/19/14	08/20/14	08/20/14 172491200048	
14-04854	1 XSHJCPL JCP&L	SHRAP HOFFMAN AUG P&L	282.47	P	54011	08/19/14	08/20/14	08/20/14 100021889919	
14-04855	1 XSHNJAW NJ AMERICAN WATER	SHRAP HOFFMAN AUG H2O	70.41	P	54006	08/19/14	08/20/14	08/20/14 101821002879858	
14-04858	1 XSHNJAW NJ AMERICAN WATER	SHRAP CAKICI AUG H2O	51.24	P	54043	08/19/14	08/20/14	08/20/14 101821002601388	
14-04859	1 XSHNJNG NJ NATURAL GAS	SHRAP CAKICI AUG NAT GAS	98.41	P	54030	08/19/14	08/20/14	08/20/14 172487371055	
14-04860	1 XSHJCPL JCP&L	SHRAP CAKICI	76.75	P	54021	08/19/14	08/20/14	08/20/14 100012832554	
14-04883	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP BERNSTEIN SEPT MORT	2,194.45	P	54056	08/22/14	08/26/14	08/26/14 0056246754	
14-04884	1 XSHSUSAN SUSAN M. BISHOP	SHRAP KONOW SEPT RENT	1,410.00	P	54057	08/22/14	08/26/14	08/26/14 F. KONOW	
			46,945.10						
	Extd Total:		46,945.10						

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G-02-40-700-502-014	2014 CHAP159 DRIVE SOBER GET PULLED OVER								
14-04924 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			1,600.00	P	532 08/27/14	08/27/14	08/27/14	15147	
	Extd Total:		1,600.00						
	Department Total:		48,545.10						
	CAFR Total:		48,545.10						
	Fund Total: GRANT FUND		48,545.10						
	Year Total:		48,545.10						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
14-04924 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			32,217.50	P	532 08/27/14	08/27/14	08/27/14	15147	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		32,217.50						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
14-04924 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			434.79	P	532 08/27/14	08/27/14	08/27/14	15147	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		434.79						
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
14-03789 1 DELLC010 DELL COMPUTERS	laptops for detective sec.		2,370.48	R	06/26/14	08/27/14		XJFNW34P5	
14-03789 2 DELLC010 DELL COMPUTERS	laptops for detective sec.		95.18	R	06/26/14	08/27/14		XJFDW8866	
			2,465.66						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
14-03513 3 FRANCO30 FRANCES VERANGE	FITNESS CLASSES		660.00	R	06/13/14	08/28/14		100A	
14-03666 2 SHARO010 SHARON CHESSMAN	YOGA CLASSES		300.00	R	06/23/14	08/26/14		7	
14-04924 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014			1,331.52	P	532 08/27/14	08/27/14	08/27/14	15147	
			2,291.52						

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
14-01472 1 EVERYTH9	EVERYTHING ENTERTAINMENT	SUMMER RECREATION CAMP-DEPOSIT	125.00	R	03/10/14	08/28/14		AUG.12,2014	
14-01498 1 EVERYTH9	EVERYTHING ENTERTAINMENT	SUMMER RECREATION ENTERTAINER	250.00	R	03/13/14	08/28/14		8/12/2014	
14-01500 1 EVERYTH9	EVERYTHING ENTERTAINMENT	SUMMER RECREATION ENTERTAINER	300.00	R	03/13/14	08/28/14		8/13/2014	
14-01505 1 GREENMEA	GREEN MEADOWS FARM COMPANY	SUMMER RECREATION CAMP-BALANCE	197.50	R	03/13/14	08/27/14		JULY 15, 2014	
14-01507 1 GREENMEA	GREEN MEADOWS FARM COMPANY	SUMMER RECREATION CAMP-BALANCE	297.50	R	03/13/14	08/27/14		JULY 16, 2014	
14-01516 1 WINGSOF	WINGS OF MAGIC	SUMMER RECREATION CAMP-EVENT	250.00	R	03/13/14	08/27/14		072914	
14-01834 1 MONSTERM	MONSTER MINI GOLF	SUMMER RECREATION CAMP-TRIP	538.00	R	03/26/14	08/26/14		AUGUST 14, 2014	
14-01855 1 RHELFO10	R. HELFRICH AND SON CORP.	SUMMER CAMP TRIP-EXPLORERS	247.50	R	03/26/14	08/26/14		48848	
14-02117 1 KEYPO010	KEYPORT AUTO BODY	SUMMER RECREATION CAMP TRIP	324.50	R	04/10/14	08/27/14		SH15595	
14-02521 1 KEYPO010	KEYPORT AUTO BODY	SUMMER RECREATION CAMP TRIP	385.00	R	04/25/14	08/28/14		SH15595A	
14-03500 1 SANDS010	S AND S WORLDWIDE	SUPPLIES FOR SUMMER CAMP	1,138.68	R	06/13/14	08/27/14		8168216	
14-03500 2 SANDS010	S AND S WORLDWIDE	SUPPLIES FOR SUMMER CAMP	69.99	R	06/13/14	08/27/14		8177306	
14-03500 3 SANDS010	S AND S WORLDWIDE	SUPPLIES FOR SUMMER CAMP	104.98	R	06/13/14	08/27/14		8233189	
14-03607 1 EMILYNOL	EMILY NOLAN	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	08/26/14		IISNJ0002590841	
14-03608 1 AMYPALMA	AMY PALMA	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	08/28/14		IISNJ0002669810	
14-04479 1 KATHKEST	KATHLEEN KESTLER	SUMMER CAMP TRIP-REFUND	40.00	R	08/06/14	08/26/14		2209851	
14-04480 1 DEIRDREA	DEIRDRE ANDERSON	SUMMER CAMP TRIP-REFUND	45.00	R	08/06/14	08/27/14		2361487D	
14-04482 1 DEIRDREA	DEIRDRE ANDERSON	CAMP REFUND-LOW ENROLLMENT	55.00	R	08/06/14	08/27/14		2361487A	
14-04483 1 DEIRDREA	DEIRDRE ANDERSON	CAMP REFUND-LOW ENROLLMENT	55.00	R	08/06/14	08/27/14		2361487C	
14-04484 1 DEIRDREA	DEIRDRE ANDERSON	CAMP TRIP -REFUND	45.00	R	08/06/14	08/27/14		2361487	
14-04485 1 DEIRDREA	DEIRDRE ANDERSON	CAMP REFUND-LOW ENROLLMENT	55.00	R	08/06/14	08/27/14		2361487B	
14-04486 1 JENNKENN	JENNIFER KENNEDY	CAMP TRIPS REFUNDS	145.00	R	08/06/14	08/26/14		2199418	
14-04487 1 JENNKENN	JENNIFER KENNEDY	CAMP TRIPS REFUNDS	135.00	R	08/06/14	08/26/14		2199418A	
14-04488 1 DAWNKEAR	DAWN KEARNS	SUMMER CAMP REFUND	59.00	R	08/06/14	08/26/14		2201331	
14-04489 1 LISAWAL8	LISA WALKER	SUMMER CAMP REFUND	45.00	R	08/06/14	08/26/14		2199523	
14-04492 1 DANACORA	DANA CORALLO	SUMMER CAMP REFUND	35.00	R	08/06/14	08/28/14		22198768	
14-04493 1 RENEEANG	RENEE ANGLUM	SUMMER CAMP REFUNDS	95.00	R	08/06/14	08/22/14		2237566	
14-04494 1 RENEEANG	RENEE ANGLUM	SUMMER CAMP REFUNDS	95.00	R	08/06/14	08/22/14		2237566A	
14-04495 1 STEPHSAL	STEPHANIE SALMONS	SUMMER CAMP REFUNDS	245.00	R	08/06/14	08/27/14		2291035	
14-04501 1 CAMILLEL	CAMILLE LEE-CHAN	SUMMER CAMP REFUNDS	330.00	R	08/06/14	08/26/14		414086	
14-04502 1 CAMILLEL	CAMILLE LEE-CHAN	SUMMER CAMP REFUND	45.00	R	08/06/14	08/26/14		2204311	
14-04504 1 ANNEBARI	ANNEMARIE BARISCANO	SUMMER CAMP REFUNDS	131.00	R	08/06/14	08/28/14		2298711	
14-04510 1 MICHELEK	MICHELE KEARNEY	SUMMER CAMP TRIPS REFUNDS	245.00	R	08/06/14	08/28/14		2305878	
14-04511 1 JENNKENN	JENNIFER KENNEDY	SUMMER CAMP TRIPS -REFUNDS	95.00	R	08/06/14	08/26/14		2342248	
14-04519 1 CHRISBON	CHRISTOPHER BONIN		45.00	R	08/06/14	08/27/14		2403328	
14-04520 1 CHRISBON	CHRISTOPHER BONIN	SUMMER CAMP TRIP REFUND	45.00	R	08/06/14	08/27/14		2403353	
14-04530 1 ANTHONYG	ANTHONY GRANO	REIMBURSEMENT-FINGER PRINTING	57.20	R	08/06/14	08/26/14		IISNJ0002565766	
14-04532 1 BILLIEBE	BILLIE BETZ	SUMMER CAMP REFUNDS	133.00	R	08/06/14	08/26/14		2343743	

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P.O. Id Item Vendor									
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
14-04681 1 MICHELEK MICHELE KEARNEY		SUMMER CAMP TRIPS -REFUNDS	80.00	R	08/13/14	08/28/14		2305878B	
14-04702 1 MICHELEK MICHELE KEARNEY		SUMMER CAMP TRIPS REFUNDS	85.00	R	08/13/14	08/28/14		2305878A	
14-04924 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUGUST 29, 2014	<u>23,833.71</u>	P	532 08/27/14	08/27/14	08/27/14	15147	
			30,616.96						
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		35,374.14						
Extd:	SPECIAL TRUST-ENVIRONMENTAL DI								
T-03-56-802-240-000	SPECIAL TRUST-ENVIRONMENTAL DI								
14-04686 1 PRIDE010 PRIDE LANDSCAPE SUPPLY		Fence material	351.20	R	08/13/14	08/27/14		703102	
	Extd Total: SPECIAL TRUST-ENVIRONMENTAL DI		351.20						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
14-04921 2 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST		INTEREST	52.02	R	08/27/14	08/27/14		#2012-400	
14-04923 2 WHITE EA WHITE EAGLE BUILDERS, LLC		INTEREST	<u>2.06</u>	R	08/27/14	08/27/14		RES. 14-214	
			54.08						
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		54.08						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
14-00355 6 HYDRA010 HYDRAIR INC.		GARBAGE TRU/LOADER HOSES, ETC	81.36	R	01/21/14	08/27/14		101739	B
14-00358 2 JESCO010 JESCO INC		JOHN DEERE LOADER PARTS, ETC	419.29	R	01/21/14	08/26/14		J23690	B
14-00358 3 JESCO010 JESCO INC		JOHN DEERE LOADER PARTS, ETC	270.12	R	01/21/14	08/26/14		J25014	B
14-00358 4 JESCO010 JESCO INC		JOHN DEERE LOADER PARTS, ETC	30.00	R	01/21/14	08/26/14		J25854	B
14-00916 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	229.80	R	02/12/14	08/27/14		238258	B
14-00916 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	823.96	R	02/12/14	08/27/14		238318	B
14-00916 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	743.94	R	02/12/14	08/27/14		238286	B
14-01710 3 HARTE010 HARTE EQUIPMENT INC		MISC PARTS FOR LOADERS, ETC	394.00	R	03/21/14	08/22/14		P22853	B
14-01710 4 HARTE010 HARTE EQUIPMENT INC		MISC PARTS FOR LOADERS, ETC	285.00	R	03/21/14	08/22/14		P23257	B
14-01710 5 HARTE010 HARTE EQUIPMENT INC		MISC PARTS FOR LOADERS, ETC	1,303.44	R	03/21/14	08/22/14		P23470	B
14-01710 6 HARTE010 HARTE EQUIPMENT INC		MISC PARTS FOR LOADERS, ETC	955.33	R	03/21/14	08/22/14		P23472	B
14-04148 1 PREMIER PREMIER ENVIROMENTAL SOLUTIONS		PROVIDE WOODCHIP MULCH REMOVAL	59,400.00	R	07/16/14	08/26/14		6620	

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P.O. Id Item Vendor									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
14-04354 1 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	SCARAB FIXED FLAILS	4,608.24	R	07/29/14	08/27/14		10508	
14-04354 2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FLAIL SPACERS (WEAR PLATES)	284.08	R	07/29/14	08/27/14		10508	
14-04354 3 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	BOLT-ON REPLACEABLE FLAIL	6,563.52	R	07/29/14	08/27/14		10508	
14-04354 4 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	SHIPPING & HANDLING	1,648.85	R	07/29/14	08/27/14		10508	
			77,980.93						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		77,980.93						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
14-04058 2 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Substitute Public Defender	400.00	R	07/16/14	08/26/14		JULY 30, 2014	B
14-04319 2 PAULZAGE	PAUL E. ZAGER	Substitute Public Defender	200.00	R	07/29/14	08/26/14		AUGUST 12, 2014	B
14-04924 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 29, 2014	592.81	P	532 08/27/14	08/27/14 08/27/14		15147	
			1,192.81						
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,192.81						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
14-00092 10 VISION	VISION SERVICE PLAN	VISION PLAN SEPT.	3,286.67	R	01/17/14	08/26/14		VSP SEPT.2014	B
14-04068 1 DENTZAUT	DENTZ AUTO BODY	Police Vehicle #44 - Repairs	4,802.94	R	07/16/14	08/22/14		9BEACFBC	
14-04471 1 MIDDLE180	MIDDLETOWN TWP. FIRE CO. NO. 1	Ins. Claim - Water Damage	17,039.40	R	08/06/14	08/22/14		204215	
14-04834 1 HARRIETR	HARRIET A. ROCHEFORD	Vol Fireman Life Ins Payout	5,000.00	R	08/19/14	08/27/14		A.ROCHEFORD	
			30,129.01						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		30,129.01						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		177,734.46						
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
14-04869 1 KSS CERT	KSS CERTIFICATES, INC.	BLK. 869 LOT 103	10,800.00	R	08/22/14	08/22/14		CERT. #11-00549	
	Extd Total:		10,800.00						
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
14-04871 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLK. 1094 LOT 11	7,500.00	R	08/22/14	08/22/14		CERT. #13-00484	
14-04886 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 587 LOT 22	15,900.00	R	08/25/14	08/25/14		CERT. #13-00257	

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P.O. Id Item Vendor									
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013	Continued							
14-04918 1 TTLBLLLC TTLBL, LLC		BLK. 820 LOT 4	41,000.00	R	08/26/14	08/26/14		CERT. #13-00347	
14-04918 2 TTLBLLLC TTLBL, LLC		BLK. 614 LOT 10	14,500.00	R	08/26/14	08/26/14		CERT. #13-00276	
14-04918 3 TTLBLLLC TTLBL, LLC		BLK. 638 LOT 250.01	18,000.00	R	08/26/14	08/26/14		CERT. #13-00294	
			96,900.00						
	Extd Total:		96,900.00						
	Department Total:		107,700.00						
T-03-56-861-533-014	WHITE EAGLE BUILDERS,B133 L8,INV,BOND								
14-04923 1 WHITE EA WHITE EAGLE BUILDERS, LLC		CASH BOND RELEASE	9,996.00	R	08/27/14	08/27/14		RES. 14-214	
	Extd Total:		9,996.00						
	Department Total:		9,996.00						
T-03-56-862-509-012	BAMM HOLLOW INVESTORS PB12-400 ENG INV								
14-04921 1 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST		BAMM HOLLOW APPL.#2012-400	1,848.13	R	08/27/14	08/27/14		#2012-400	
	Extd Total:		1,848.13						
	Department Total:		1,848.13						
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL								
14-04885 2 TMAS 010 T & M ASSOCIATES		MIPB-R7871	2,343.75	R	08/25/14	08/25/14		HN254377	
	Extd Total:		2,343.75						
	Department Total:		2,343.75						
T-03-56-864-561-013	80 OAK HILL ASSOC PB12-208 ENG INV								
14-04885 3 TMAS 010 T & M ASSOCIATES		MIPB-R7850	690.44	R	08/25/14	08/25/14		HN254376	
	Extd Total:		690.44						
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV								
14-04885 1 TMAS 010 T & M ASSOCIATES		IPB-R7021	1,279.29	R	08/25/14	08/25/14		HN251803	
	Extd Total:		1,279.29						

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T-03-56-864-602-014	STEVEN/CORRETTA PRIMONT,ZB14-006,ENG,POO							
14-04951	1 PRIMONT1 Steven & Concetta Primont	RELEASE ZONING BOARD ESCROW	85.00	R	08/28/14	08/28/14	APPL.#2014-006	
	Extd Total:		85.00					
	Department Total:		2,054.73					
	CAFR Total:		301,677.07					
	Fund Total: TRUST - OTHER		301,677.07					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
14-04456	14 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/COMM DEV	20.50	R	08/06/14	08/27/14	122898	
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE							
14-04053	2 ANPE 01 ANPE CORPORATION	Home Rehab Gilburn/ANPE Corp	11,380.00	R	07/16/14	08/26/14	JULY 24, 2014	B
14-04924	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		2,970.54	P	532 08/27/14	08/27/14 08/27/14	15147	
			14,350.54					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		14,371.04					
	Department Total:		14,371.04					
	CAFR Total:		14,371.04					
	Fund Total:		14,371.04					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
14-04924	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 29, 2014		4,848.92	P	532 08/27/14	08/27/14 08/27/14	15147	
	Extd Total: ANIMAL FUND EXPENDITURES		4,848.92					
	Department Total:		4,848.92					
	CAFR Total:		4,848.92					
	Fund Total:		4,848.92					
	Year Total:		320,897.03					
Total Charged Lines:	842	Total List Amount:	3,179,508.27	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	4,122.30	0.00	0.00	4,122.30
CURRENT FUND	4-01	2,513,399.66	0.00	0.00	2,513,399.66
	4-15	178,667.23	0.00	0.00	178,667.23
Year Total:		2,692,066.89	0.00	0.00	2,692,066.89
GENERAL CAPITAL	C-04	113,876.95	0.00	0.00	113,876.95
GRANT FUND	G-02	48,545.10	0.00	0.00	48,545.10
TRUST - OTHER	T-03	301,677.07	0.00	0.00	301,677.07
	T-18	14,371.04	0.00	0.00	14,371.04
	T-19	4,848.92	0.00	0.00	4,848.92
Year Total:		320,897.03	0.00	0.00	320,897.03
Total of All Funds:		3,179,508.27	0.00	0.00	3,179,508.27

RESOLUTION NO. 14-229

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON TOWNSHIP
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on Township property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on Township property located at 900 Leonardville Road, Leonardo on the date provided on their application for Saturday, September 27, 2014.

CERTIFICATION

I, HEIDI BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____ 2014.

WITNESS, MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____ 2014.

HEIDI BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 14-230

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PROPRIETARY LICENSE AND MAINTENANCE
AGREEMENT WITH ADP FOR AUTOMATED TIME KEEPING SYSTEM**

WHEREAS, there exists the need for hardware and software from the Township's third party payroll administrator, ADP, Inc., for employee timekeeping systems that are integrated for payroll purposes; and

WHEREAS, N.J.S.A. 40A:11-5(1)(dd) specifically exempts contracts for the provision and maintenance of proprietary computer hardware or software from the Local Public Contract Law's bidding requirements.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to enter an Agreement with ADP, Inc., Post Office Box 7247-0372, Philadelphia, PA 19170-0372 in the amount of \$42,756.00 pursuant to the terms and conditions set forth in Exhibit A attached hereto and made part hereof subject to final attorney review and certification of availability of funds by the Chief Financial Officer to account number 4-01-44-902-200-820.

RESOLUTION 14-231

**AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
TOWNSHIP VEHICLES**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

- 1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated thereunder, the following purchase without
competitive bids from vendor(s) with State Contract is hereby
approved:**

VENDOR

**BEYER FORD
170 RIDGEDALE AVENUE
MORRISTOWN, NJ 07962**

STATE CONTRACT # A83560

AMOUNT \$48,561.00

DESCRIPTION

**ONE (1) FORD F-450 REG CAB 141" CA XL
4WD WB 60" FOR THE DEPARTMENT OF
EMERGENCY MANAGEMENT**

WHEREAS, the Director of Finance of the Township of
Middletown has certified that adequate funds for such contract
are available, and are designated to line item appropriation

of the official budget no. C-04-55-914-111-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 005. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-914-111-005 - \$48,561.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Charles Rogers, Director of OEM
- D) Vendor

RESOLUTION 14-232

**AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
PROTECTIVE EQUIPMENT – SCOTT
AIR CYLINDERS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

**1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from vendor(s) with State Contract is hereby approved:**

ITEM # 1

VENDOR

**ACTION FIRE APPARATUS, TBA
NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREEN BROOK, N.J. 08812**

STATE CONTRACT # A80961

AMOUNT \$ 43,695.00

DESCRIPTION

**SCOTT CYLINDERS FOR THE AIR
PACKS FOR THE MIDDLETOWN
FIRE DEPARTMENT AIR UNIT**

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are

available, and are designated to line item appropriation of the official budget no. 4-01-44-913-200-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

4-01-44-913-200-800 - \$43,695.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

RESOLUTION No. 14-233

**RESOLUTION ACCEPTING THE GENERAL COMMENTS AND RECOMMENDATIONS OF THE 2013
MUNICIPAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2013 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52-A A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**Township of Middletown
Group Affidavit
Certification of Governing Body**

State of New Jersey)
) SS.
County of Monmouth)

We members of the governing body of the Township of Middletown, County of Monmouth, of full age , being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Township Committee of the Township of Middletown.
2. In performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Township Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2012.
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled:

General Comments
Recommendations

Committeeman Anthony P. Fiore

Kevin M Settembrino, Deputy Mayor

Committeeman Stephen G. Massell

Stephanie C. Murray, Mayor

Committeeman Gerard P. Scharfenberger

Sworn to and Subscribed before
me this 2nd day of September, 2014.

Heidi R. Brunt, RMC, CMC

*The Municipal Clerk shall set forth the reason for the absence of signature of any members of the governing body.
This certificate will be sent to the Director of the Division of Local Government Services PO BOX 803 Trenton, NJ 08625.*

Resolution No. 14-234

**RESOLUTION APPROVING THE CORRECTIVE ACTION PLAN – 2013
ANNUAL FINANCIAL AUDIT**

WHEREAS, the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey has issued Local Finance Notice Number 92-15 requiring the Chief Financial Officer of the municipality to prepare a Corrective Action Plan pertaining to the 2013 Report of Audit; and

WHEREAS, the Township Auditor, Suplee & Clooney, has prepared a Report of Audit for the Township of Middletown, County of Monmouth for the calendar year ending December 31, 2013; and

WHEREAS, the Chief Financial Officer of Middletown Township has prepared a Corrective Action Plan dated August 27, 2014 and has submitted said Corrective Action Plan to the Township Committee of the Township of Middletown, County of Monmouth, and to the Director of the Division of Local Government Services.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the Corrective Action Plan submitted to the Township Clerk on August 27, 2014 by the Chief Financial Officer, a copy of which is on file in the Office of the Township Clerk of the Township of Middletown, County of Monmouth, is hereby approved; and

BE IT FURTHER RESOLVED that a certified copy of this resolution is forwarded by the Township Clerk to the following:

Director, Division of Local Government Services
Township Auditor
Township Comptroller

TOWNSHIP OF MIDDLETOWN
CORRECTIVE ACTION PLAN – 2013 ANNUAL FINANCIAL AUDIT

Recommendation # 1:

1. Description: That a Corrective Action Plan be prepared and filed with the Division of Local Government Services on a timely basis in accordance with Local Finance Notice #97-16.
2. Analysis: A Corrective Action Plan was not prepared and filed with the Division of Local Government Services on a timely basis in accordance with Local Finance Notice #97-16.

3. Corrective Action:
 - a) A Corrective Action Plan was prepared and filed with the Division of Local Government Services upon notification.
 - b) All Corrective Action Plans will be prepared and filed with the Division of Local Government Services in accordance with Local Finance Notice #97-16.
4. Implementation Date: Already implemented.

Recommendation # 2:

1. Description: That the unidentified balances in the detailed analysis of the Trust Reserve for Tax Sale Liens and premiums be investigated for proper disposition.
2. Analysis: The examination of the detailed analysis of the Tax Sale Lien redemptions and premiums revealed that there are large unidentified balances in each account. These unidentified balances should be investigated for proper disposition.
3. Corrective Action: The Tax Collector will continue to analyze the balance maintained in the reserves to identify the rightful claimants and their amounts due. Once that is completed, proper disposition of the remaining balances will be achieved.
4. Implementation Date: The project was started in 2013 and will be completed by 12/31/14.

Recommendation # 3:

1. Description: That deficit and unidentified balances on the detail analysis of Payroll Deductions Payable be examined for proper disposition.
2. Analysis: It was noted that the detailed analysis of payroll Deductions Payable contained several negative balances as well as unidentified balances. Each of these balances should be examined for proper disposition.
3. Corrective Action: These balances are currently being reviewed by the Payroll staff. Staff members from the Payroll Division have been working to confirm that the balances in the budget accounts properly reflect the amounts that are due and payable. Once the correct payable balances are identified, the remaining amounts will be properly settled.
4. Implementation Date: Process began in 2013, and is anticipated to be completed by 09/30/14.

Recommendation # 4

1. Description: That funds appropriated to all of the Township's Volunteer Fire Departments under N.J.S.A. 40A:14-34 be accounted for to the Governing Body annually.
2. Analysis: During 2013 the Township contributed \$247,500.00 to the Township's various Volunteer Fire companies. Per N.J.S.A. 40A:14-34 all funds appropriated under this section shall be accounted for to the governing body annually. As of the audit report date five of eleven organizations have not submitted the required information for 2013.
3. Corrective Action: An updated memo was sent to all Fire Departments informing them of the requirement, and clarifying the information and format that should be submitted for review. They were told that this would be an annual requirement and to submit this accounting each year. Additionally, in 2010, Ordinance# 2010-3007 was passed by the Township Committee which outlined requirements above and beyond those of the statutes, and that ordinance is currently being reviewed for further amendments.
4. Implementation Date: The process was started in August 2013, and is continuing.

Recommendation # 5:

1. Description: That funds appropriated to all of the Township's Volunteer First Aid Organizations under N.J.S.A. 40:5-2 be accounted for to the Governing Body annually.
2. Analysis: During 2013 the Township contributed \$200,000.00 to the Township's various Volunteer First Aid Organizations. Per N.J.S.A. 40:5-2 all funds appropriated under this section shall be accounted for to the governing body annually. As of the audit report date two of five organizations have not submitted the required information for 2013.
3. Corrective Action: An updated memo was sent to all Volunteer First Aid Squads informing them of the requirement, and clarifying the information and format that should be submitted for review. They were told that this would be an annual requirement and to submit this accounting each year. Additionally, in 2010, Ordinance# 2010-3007 was passed by the Township Committee which outlined requirements above and beyond those of the statutes, and that ordinance is currently being reviewed for further amendments.
4. Implementation Date: The process was started in August 2013, and is continuing.

Recommendation # 6:

1. Description: That all Departments maintain books of original entry that are reconciled with amount remitted to the Treasurer of a monthly basis.
2. Analysis: It was noted that each department maintains varying degrees of cash receipts and disbursement records. These books of original entry should, at a minimum detail a description of the receipt as well as the date received. The books should be totaled monthly and agreed with amount remitted to the Treasurer.
3. Corrective Action: Guidelines for collecting revenue were updated, detailed, discussed and distributed to each Department within the Township. The guidelines included a detailed description of how revenue was to be recorded within each department.
4. Implementation Date: Already implemented.

Recommendation # 7

1. Description: That all departmental receipts be deposited intact within 48 hours as required by N.J.S.A. 40A:5-15.
2. Analysis: It was additionally noted that in many cases receipts were not deposited within 48 hours as required by N.J.S.A. 40A:5-15.
3. Corrective Action: Guidelines for collecting revenue were updated, detailed, discussed and distributed to each Department within the Township. The guidelines stressed the requirement of turning over receipts within 48 hours of it being accepted by the department.
4. Implementation Date: Already implemented.

Recommendation # 8

1. Description: That the Township consider instituting safeguards over the delivery of departmental receipts to the finance office.
2. Analysis: The Township disclosed, in multiple instances, an employee deposited personal checks in the place of cash receipts. In many of these cases matching the duplicate receipts to the deposit slips was not possible. This employee's practice was never permitted by the Township, but was not detected until 2013. The Township should institute better internal controls and safeguards over the delivery of departmental receipts to the finance office.
3. Corrective Action: Guidelines for collecting revenue were updated, detailed, discussed and distributed to each Department within the Township. The guidelines included the usage of pre-numbered sealing bags for transportation of all funds to the finance office.

4. Implementation Date: Already implemented.